

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure Votes           Vote 1 - Executive and council         Vote           Vote 2 - Finance and administration         ft           Vote 3 - Internal audit         ft	Executive and council     Mavor and Council	Display Sub-Votes
Vote 2 - Pinance and administration 1 Vote 3 - Internal audit 1 Vote 4 - Community and social services 1 Vote 5 - Sport and Recreation 1	Municipal Manager, Town Secretary and Chief Executive     [Name of sub-vote]	
Vote 6 - Public safety 1	4 [Name of sub-vote] 5 [Name of sub-vote]	
Vote 7 - Housing  Vote 8 - Planning and Development	.6 [Name of sub-vote] .7 [Name of sub-vote]	
Vote 9 - Road transport Vote 10 - Energy sources Vote 11 - Waste Management 1.	[Name of sub-vote]     [Name of sub-vote]     [Name of sub-vote]     [Name of sub-vote]	
Vote 12 - Environmental Protection Vote	2 Finance and administration	2.1 - (Name of sub-vote)
Vate 14 - [NAME OF VOTE 14] 2 Vate 14 - [NAME OF VOTE 15] 2	Asset Management Finance	
22	.4 Fleet Management .5 Human Resources	
2	.6 Information Technology .7 Property Services	
Vee 13 , IAAME OF VOTE 131 2 2 Vee 14 , IAAME OF VOTE 141 2 2 Vee 15 , INAME OF VOTE 151 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.8 Security Services 1.9 Supply Chain Management 10 Valuation Service	
Vote	3 Internal audit	3.1 - [Name of sub-vote]
3	Governance Function     Risk Management     [Name of sub-vote]	
	[Name of sub-vote]     [Name of sub-vote]	
3 3	[Name of sub-vote]     [Name of sub-vote]     [Name of sub-vote]     [Name of sub-vote]	
3	[Name of sub-vote]     [Name of sub-vote]     [Name of sub-vote]	
Vote	4 Community and social services	4.1 - IName of sub-votel
4	If Mame of sub-voite     Commenties, Funned Parlouss and Coematoniums     Commenties, Funed Parlouss     Community, Hells and Facilities     Labraise and Archives     Labraise and Archives     Child Came and Discose     Child Came and Discose     Child Came Facilities     Child Came Facilities     Child Came Facilities	
4 4	14 Libraries and Archives 15 [Name of sub-vote] 6 Literacy Programmes	
	Literacy Frodrammes     Disaster Management     Animal Care and Diseases	
Vote	For Fabric and Ponceton     Sorted Afferenciation (Industry Name)     Sorted Afferenciation (Industry Name)     Sorted Overvall     Sorted Overvall     Sorted Overvall     Sorted Overvall     Sorted Overvall     Alexen data Veelen	5.1 - [Name of sub-vote]
5	2 [Name of sub-vote] 3 Recreational Facilities	
5	5 Beaches and Jetties 6 Blame of sub-schel	
5	IV In the crisule-vote   IV [Name of sub-vote] B [Name of sub-vote]	
5 5	[Name of sub-vote]     [Name of sub-vote]     [Name of sub-vote]	
Vote	6 Public safety	6.1 - [Name of sub-vote]
6	2 [Name of sub-vote] 3 Civil Defence	
6	4 Riame of sub-vote1 5 [Name of sub-vote] 6 [Name of sub-vote1	
6 6	12 [Name of sub-vote] 13 [Name of sub-vote] 18 [Name of sub-vote]	
6	[Name of sub-vote]     [Name of sub-vote]     [Name of sub-vote]	
Vote 7	Housing Housing	7.1 - [Name of sub-vote]
7	2 Informal Settlements 3 IName of sub-vote1	
7	14 [Name of sub-vote] 15 [Name of sub-vote] 6 [Name of sub-vote]	
7	[Name of sub-vote]     [Name of sub-vote]     [Name of sub-vote]	
7	9 [Name of sub-vote] 10 [Name of sub-vote]	
Vote 8	Planning and Development     Corporate Wide Strategic Planning (IDPs, LEDs)	8.1 - [Name of sub-vote]
	2 Economic Development/Planning 3 Project Management Unit	
8	14 Town Planning, Building Regulations and Enforcement, and City Regional Planning and Development	Ingineer
8 8	Development Facilitation     Central City Improvement District     [Name of sub-vote]	
8 8	19 Tourism 10 Billboards	
Vote	9 Road transport	9.1 - [Name of sub-vote]
9	1         Roads           2         Roads and Traffic Regulation           3         Sizem Water Management           4         Name of auto-veals           5         Mame of auto-veals           6         Mame of auto-veals           7         Mame of auto-veals           8         Mame of auto-veals           9         Mame of auto-veals           9         Mame of auto-veals           9         Mame of auto-veals           9         Joanne of auto-veals	
9	[Name of sub-vote]     [Name of sub-vote]	
9	[Name of sub-vote]     [Name of sub-vote]     [Name of sub-vote]	
9 9 9.	10 [Name of sub-vote] 10 [Name of sub-vote] 10 [Name of sub-vote]	
Vote 10	10 Energy sources	10.1 - [Name of sub-vote]
10 10	Street Lighting and Signal Systems     IName of sub-vote1     [Name of sub-vote]	
10	14 [Name of sub-vote] 15 [Name of sub-vote]	
10 10 10 10 10 10 10 10	[Name of sub-vote]     [Name of sub-vote]     [Name of sub-vote]	
10 10	IName of sub-vote     [Name of sub-vote]     [Name of sub-vote]	
Vote	11 Waste Management Solid Waste Removal	11.1 - [Name of sub-vote]
11	2 Solid Waste Disposal (Landfill Sites) 3 Street Cleaning	
11 11 11	4 [Name of sub-vote] 5 [Name of sub-vote] 6 [Name of sub-vote]	
11 11 11	.6 [Name of sub-vote] .7 [Name of sub-vote] .8 [Name of sub-vote]	
Vote 12 12	Praine of sub-vole)     [Name of sub-vole]     [Environmental Protection     Biodiversity and Landscape	12.1 - IName of sub-votel
12	2 [Name of sub-vote] 3 [Name of sub-vote]	
	.4 [Name of sub-vote] .5 [Name of sub-vote] .6 [Name of sub-vote]	
12	IName of sub-vote1     IName of sub-vote1     IName of sub-vote1	
12 12 12	.8 [Name of sub-vote] .9 [Name of sub-vote] 10 [Name of sub-vote]	
vole 13	INAME OF VOTE 131	13.1 - [Name of sub-vote]
13 13 13	[Name of sub-vote]     [Name of sub-vote]     [Name of sub-vote]	
13 13 13	[Name of sub-vote]     [Name of sub-vote]     [Name of sub-vote]     [Name of sub-vote]	
13 13 13 13	12 [Name of sub-vote] 17 [Name of sub-vote] 18 [Name of sub-vote]	
13 13 13	IName of sub-vote) [9] [Name of sub-vote] 10] [Name of sub-vote]	
13. Vote 14	IName of sub-vote1           [INAME OF VOTE 14]           [IName of sub-vote]	14.1 - [Name of sub-vote]
14 14 14	2 [Name of sub-vote] 3 [Name of sub-vote]	
	[Name of sub-vote]     [Name of sub-vote]     [Name of sub-vote]     [Name of sub-vote]	
14 14	.6 [Name of sub-vote] I/7 [Name of sub-vote] .8 [Name of sub-vote]	
14	9 [Name of sub-vote]	
Vote 15	15 [NAME OF VOTE 15] 11 [Name of sub-vote]	15.1 - IName of sub-votel
15	[Name of sub-vote]     [Name of sub-vote]     [Name of sub-vote]     [Name of sub-vote]	
	4 [Name of sub-vote] 5 [Name of sub-vote] 0 [Name of sub-vote]	
15	6 IName of sub-vote1 7 [Name of sub-vote1 8 IName of sub-vote1	
15 15	[Name of sub-vote]     [Name of sub-vote]     [Name of sub-vote]     [Name of sub-vote]	
10.		

A. GENERAL INFORMATION			
Municipality	KZN291 Mandeni	Set name on 'Instruction:	s' sheet
Grade		1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P.O.Box 144		
City / Town	Mandeni		
Postal Code	4490		
Street address			
Building	Mandeni Municipality		
Street No. & Name	2 Kingfisher Road		
City / Town	Mandeni		
Postal Code			
General Contacts	020 456 0200		
Telephone number	032-456 8200 032-456-2504		
Fax number	vjz-400-2004		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Sp	
D Number	7212270587086	ID Number	8904160431081
Title	Ms.	Title	Ms
Name	Phindile Sishi	Name	Lindiwe Mtenga
Telephone number	032 456 8217	Telephone number	032 456 8333
Cell number	083 545 7421	Cell number	078 385 1234
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	phindile.sishi@mandeni.gov.za	E-mail address	lindiwe.mtenga@mandeni.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Ma	yor/Executive Mayor:
ID Number	7707155376083	ID Number	9202250998088
Title	Mr	Title	Ms.
Name	Thabani Phiwayinkosi Mdlalose	Name	Sinegugu Dlamini
Telephone number	0324568229	Telephone number	032 456 8229
Cell number	0766795819	Cell number	081 355 7990
Fax number	0324562504	Fax number	032 456 2504
E-mail address	thabani.mdlalose@mandeni.gov.za	E-mail address	sinegugu.dlamini@mandeni.gov.za
Deputy Mayor/Executive		Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number	6409115605088	ID Number	9402230370081
Title	Mr.	Title	Ms.
Name	Bhekithemba Lawrance Magwaza	Name	Zinhle Mlambo
Telephone number	0'324568217	Telephone number	032 456 8217
Cell number	0'834528660	Cell number	0762954993/0676288101
Fax number	0'324562504	Fax number	032 456 2504
E-mail address	bhekithemba.magwaza@mandeni.gov.za	E-mail address	zinhle.mlambo@mandeni.gov.za
D. MANAGEMENT LEADERS	HIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
D Number	7502165708080	ID Number	
Title	Mr	Title	Ms
Name	Sizwe Khuzwayo	Name	Nokwanda Khuzwayo
Telephone number	032 456 8201	Telephone number	032 456 8255
Cell number	084 250 3327	Cell number	
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	sizwe.khuzwayo@mandeni.gov.za	E-mail address	nokwanda.khuzwayo@mandeni.gov.za
Chief Financial Officer		Secretary/PA to the Ch	ief Financial Officer
D Number	8405090548085	ID Number	7811270398087
	M-	Title	Ms.
Title	Ms.	The	Mo.
Title Name	Ms. Ms N Guzana	Name	Phakeme Shando

Cell number	0837693324	Cell number	083 369 4160
Fax number	032-456 2504	Fax number	032 456 2504
E-mail address	mpume.guzana@mandeni.gov.za	E-mail address	phakeme.shando@mandeni.gov.za

Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number	8710110589088	ID Number	7807070567087
Title	Mrs	Title	Ms.
Name	Nothando Ndlovu	Name	Buyisiwe Chala
Telephone number	0324568257	Telephone number	'032 456 8316
Cell number	0735250759	Cell number	078 507 5552
Fax number	0324542504	Fax number	032 456 2504
E-mail address		E-mail address	
	thando.cele@mandeni.gov.za		buyisiwe.chala@mandeni.gov.za
Official responsible for subn ID Number	hitting financial information	Official responsible for subn ID Number	hitting financial information
Title		Title	
Name		Name Telephone number	
Telephone number Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	ittin a finan sist information	E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	sitting financial information	E-mail address	nitting financial information
Official responsible for subn ID Number	nuturing internation	Official responsible for subn ID Number	muny mancial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information		
ID Number			
Title			
Name		1	
Telephone number		1	
Cell number		1	
Fax number			
E-mail address			
		-	

# KZN291 Mandeni - Table B1 Adjustments Budget Summary - 08-04-2025

Description				Bu	dget Year 2024	//25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	ĉ	D	Ē	F	G	Ĥ		
Financial Performance											
Property rates	62,237	62,237	-	-	-	-	-	-	62,237	65,099	69,094
Service charges	86,448	86,448	-	-	-	-	-	-	86,448	90,235	95,073
Investment revenue	28,000	28,000	-	-	-	-	-	-	28,000	28,840	29,705
Transfers recognised - operational	253,163	253,163	-	-	-	-	-	-	253,163	252,337	246,760
Other own revenue	17,254	19,023	-	-	-	(6,719)	-	(6,719)	12,304	16,541	21,866
Total Revenue (excluding capital transfers and contributions)	447,101	448,870	-	-	-	(6,719)	-	(6,719)	442,150	453,053	462,498
Employee costs	152,543	152,543	-	-	-	-	-	-	152,543	153,638	154,713
Remuneration of councillors	16,388	16,388	-	-	-	-	-	-	16,388	16,879	17,217
Depreciation & asset impairment	68,117	68,117	-	-	-	-	-	-	68,117	69,455	70,188
Finance charges	3,300	3,300	-	-	-	-	-	-	3,300	3,452	3,611
Inventory consumed and bulk purchases	62,984	63,500	-	-	-	-	-	-	63,500	64,022	67,049
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	140,286	164,572	-	-	-	(6,719)	-	(6,719)	157,853	141,893	146,812
Total Expenditure	443,616	468,419	-	-	-	(6,719)	-	(6,719)	461,700	449,339	459,589
Surplus/(Deficit)	3,484	(19,550)	-	-	-	-	-	-	(19,550)	3,714	2,909
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)	39,760 -	45,138 –	-	-	-	2,284	-	2,284	47,421	40,840	44,178 -
Surplus/(Deficit) after capital transfers & contributions	43,244	25,588	-	-	-	2,284	-	2,284	27,872	44,553	47,087
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	- 43,244	- 25,588	-	-	-	_ 2,284	-	_ 2,284	_ 27,872	- 44,553	- 47,087
Capital expenditure & funds sources											
	127,600	133,829	_	_	_	1 095	_	1,985	125 014	70 101	53,416
Capital expenditure Transfers recognised - capital	34,702	39,334	_	_	-	1,985 1,985	_	1,965	135,814 41,319	70,121 35,513	38,416
• ·	34,70Z	39,334			-						30,410
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	92,898	94,495	-	-	-	-	-	-	94,495	34,609	15,000
Total sources of capital funds Financial position	127,600	133,829	-	-	-	1,985	-	1,985	135,814	70,121	53,416
Total current assets	240,614	267,652	_	_	_	2,188	_	2,188	269,840	272,995	296,258
Total non current assets	692,232	808,949	-	_	_	1,985	_	1,985	810,934	705,634	690,039
Total current liabilities	55,157	84,132	_	_	_	1,890	_	1,890	86,022	46,190	48,306
Total non current liabilities	22,993	25,770	_	_	_	1,000	_	1,000	25,770	23,455	23,223
Community wealth/Equity	854,111	966,699	-	-	-	2,284	-	2,284	968,983	905,175	909,056
Cash flows											
Net cash from (used) operating	46,034	37,474	-	-	-	5,182	-	5,182	42,655	44,949	44,938
Net cash from (used) investing	(146,740)	(153,901)	-	-	-	(2,283)	-	(2,283)	(156,184)	(80,640)	(61,428
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	82,718	92,380	-	-	-	2,899	-	2,899	95,279	118,413	139,355
Cash backing/surplus reconciliation											
Cash and investments available	78,954	92,208	-	-	-	2,899	-	2,899	95,107	115,976	136,805
Application of cash and investments	(49,718)	(37,412)	-	-	-	(595)	-	(595)	(38,007)	(52,750)	(55,597
Balance - surplus (shortfall)	128,671	129,621	-	-	-	3,493	-	3,493	133,114	168,726	192,402
Asset Management											
Asset register summary (WDV)	692,232	808,949	-	-	-	1,985	-	1,985	810,934	705,634	690,039
Depreciation	37,856	37,856	-	-	-	-	-	-	37,856	38,992	39,772
Renewal and Upgrading of Existing Assets	75,573	75,146	-	-	-	1,985	-	1,985	77,132	35,513	38,416
Repairs and Maintenance	27,348	29,196	-	-	-	-	-	-	29,196	28,151	29,446
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	944	14,354	-	-	-	-	-	-	14,354	15,014	15,704
Households below minimum service level Water:	_	-	_	_	_	_	_	_	-	_	-
Sanitation/sewerage:		_	_	_	-	_	_	_	-	_	
	_	-	_	_	-	_	_	_	_	_	_
Energy: Refuse:	_	-	_	_	-	_	_	_	_	_	-
1101030.	-	-		-		-	-				

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. 2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have 3. Increases of funds approved under MFMA section 31

4. Adjustments approved in accordance with MFMA section 29 5. Adjustments to transfers from National or Provincial Government

6. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 7. G = B + C + D + E + F

8. Adjusted Budget H = (A or A1/2 etc) + G

### KZN291 Mandeni - Table B2 Adjustments Budget Financial Performance (functional classification) - 08-04-2025

Standard Description	Ref					dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Standard Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		340,236	340,968	-	-	-	-	-	-	340,968	344,018	343,19
Executive and council		8,038	8,038	-	-	-	-	-	-	8,038	8,356	8,70
Finance and administration		332,198	332,930	-	-	-	-	-	-	332,930	335,662	334,49
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5,464	5,764	-	-	-	-	-	-	5,764	5,817	9,86
Community and social services		5,073	5,373	-	-	-	-	-	-	5,373	5,408	5,58
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		391	391	-	-	-	-	-	-	391	409	4,28
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		45,527	51,104	-	-	-	2,284	-	2,284	53,388	45,720	49,36
Planning and development		41,542	47,120	-	-	-	-	-	-	47,120	43,451	46,98
Road transport		3,985	3,985	-	-	-	2,284	-	2,284	6,268	2,269	2,37
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		95,634	96,171	-	-	-	(6,719)	-	(6,719)	89,452	98,337	104,25
Energy sources		80,675	80,743	-	-	-	(6,719)	-	(6,719)	74,024	82,690	87,89
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	_
Waste management		14,958	15,428	-	-	-	-	-	-	15,428	15,647	16,36
Other		-	_	-	-	-	-	-	_	-	-	-
Fotal Revenue - Functional	2	486,861	494,007	-	-	-	(4,436)	-	(4,436)	489,572	493,892	506,67
Expenditure - Functional												
Governance and administration		217,123	237,648	-	-	-	-	-	-	237,648	218,975	209,85
Executive and council		66,001	72,502	-	-	-	-	-	-	72,502	69,140	71,91
Finance and administration		151,121	165,146	-	-	-	-	-	-	165,146	149,836	137,93
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		42,761	46,183	-	-	-	-	-	-	46,183	43,973	46,27
Community and social services		30,811	30,453	-	-	-	-	-	-	30,453	31,707	33,06
Sport and recreation		10,030	13,714	-	-	-	-	-	-	13,714	10,258	11,10
Public safety		1,890	1,747	-	-	-	-	-	-	1,747	1,976	2,06
Housing		30	269	-	-	-	-	-	-	269	31	3
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		83,202	83,136	-	-	-	-	-	-	83,136	84,377	87,08
Planning and development		25,716	24,359	-	-	-	-	-	-	24,359	24,533	25,71
Road transport		53,423	54,653	-	-	-	-	-	-	54,653	55,594	56,91
Environmental protection		4,063	4,124	-	-	-	-	-	-	4,124	4,250	4,44
Trading services		99,070	100,776	-	-	-	(6,719)	-	(6,719)	94,057	101,557	115,91
Energy sources		76,143	76,674	-	-	-	(6,719)	-	(6,719)	69,955	76,813	81,11
Water management		-	_	-	-	-	-	-	-	_	-	-
Waste water management		2,802	2,802	-	-	-	-	-	-	2,802	2,886	2,94
Waste management		20,124	21,299	-	-	-	-	-	-	21,299	21,858	31,84
Other		876	676	-	-	-	-	-	-	676	457	47
Total Expenditure - Functional	3	443,031	468,419	-	-	-	(6,719)	-	(6,719)	461,700	449,339	459,58
Surplus/ (Deficit) for the year		43,830	25,588	_	-	_	2,284	_	2,284	27,872	44,553	47,08

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

Nothing else may be placed under 'Other'. Assign associate share to relevant classification

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

## KZN291 Mandeni - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 08-04-2025

Standard Classification Description	Ref				В	udget Year 2024/	25				Budget Year +1 2025/26	Budget Year + 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	-	
Revenue - Functional	'	~	AI	ь	U	D	L.	1	0	11		
Municipal governance and administration		340,236	340,968	-	-	-	-	-	-	340,968	344,018	343,19
Executive and council Mayor and Council		8,038	8,038	-	-	-	-	-	-	8,038	8,356	8,70
Municipal Manager, Town Secretary and Chief		8,038	8,038					_	-	8,038	8,356	8,70
Finance and administration		332,198	332,930	-	-	-	-	-	-	332,930	335,662	334,49
Administrative and Corporate Support		-	-					-	-	-	-	-
Asset Management		-	-					-	-	-	-	-
Finance		303,807	304,539					-	-	304,539	306,413	304,35
Fleet Management Human Resources		-	-					_	-	-	-	
Information Technology		_	-					_	-	-	_	
Legal Services		_	_					_	_	_	_	
Marketing, Customer Relations, Publicity and Media		-	-					-	-	-	-	
Property Services		-	-					-	-	-	-	
Risk Management		-	-					-	-	-	-	
Security Services		-	-					-	-	-	-	
Supply Chain Management Valuation Service		391	391					-	-	391	409	42
Internal audit		28,000	28,000	-	-	-	-	-	-	28,000	28,840	29,70
Governance Function		-	_	_	-	_	-	_	_	_	_	
Community and public safety		5,464	5,764	-	-	-	-	-	-	5,764	5,817	9,86
Community and social services		5,073	5,373	-	-	-	-	-	-	5,373	5,408	5,58
Aged Care		-	-					-	-	-	-	
Agricultural		-	-					-	-	-	-	
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		-	-					-	-	-	-	
Child Care Facilities		_	-					-	-	-	_	
Community Halls and Facilities		374	- 674					_	-	- 674	- 391	40
Consumer Protection		-	-					-	-	-	-	
Cultural Matters		-	-					-	-	-	-	-
Disaster Management		-	-					-	-	-	-	-
Education		-	-					-	-	-	-	-
Indigenous and Customary Law Industrial Promotion		-	-					-	-	-	-	-
Language Policy		-	-					-	-	-	_	
Libraries and Archives		4,699	4,699					_	-	4,699	5,017	5,11
Literacy Programmes		-	-					_	-	-	-	-
Media Services		-	-					-	-	-	-	
Museums and Art Galleries		-	-					-	-	-	-	
Population Development		-	-					-	-	-	-	
Provincial Cultural Matters Theatres		-	-					-	-	-	-	
Zoo's		-	-					-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
Beaches and Jetties		-	_	_	-		-	_	_	_	_	
Casinos, Racing, Gambling, Wagering		_	-					_	-	-	-	-
Community Parks (including Nurseries)		-	-					-	-	-	-	
Recreational Facilities		-	-					-	-	-	-	
Sports Grounds and Stadiums		-	-					-	-	-	-	-
Public safety Civil Defence		391	391	-	-	-	-	-	-	391	409	4,28
Cleansing		_	-					_	-	-	_	
Control of Public Nuisances		_	_					_	_	_	_	
Fencing and Fences		-	-					-	-	-	-	-
Fire Fighting and Protection		391	391					-	-	391	409	4,28
Licensing and Control of Animals		-	-					-	-	-	-	
Police Forces, Traffic and Street Parking Control Pounds		-	-					-	-	-	-	
		-	-					-	-	-	-	-
Housing Housing		-	-	-	-	-	-	-	-	-	-	
Informal Settlements			_						_	_		
Health		-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-					-	-	-	-	
Health Services		-	-					-	-	-	-	· ·
Laboratory Services		-	-					-	-	-	-	
Food Control Health Surveillance and Prevention of Communicable		-	-					-	-	-	-	-
Vector Control		-	-					-	-	-	-	
Chemical Safety		-	_					_	-	-	-	

Economic and environmental services		45,527	51,104	-	-	-	2,284	-	2,284	53,388	45,720	49,360
Planning and development		41,542	47,120	-	-	-	-	-	-	47,120	43,451	46,986
Billboards		-	-					-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-					-	-	-	-	-
Central City Improvement District		52	202					-	-	202	55	57
Development Facilitation		-	-					-	-	-	-	-
Economic Development/Planning		-	50					-	-	50	-	-
Regional Planning and Development		-	-					-	-	-	-	-
Town Planning, Building Regulations and		389	389					-	-	389	407	426
Project Management Unit		41,101	46,479					-	-	46,479	42,989	46,503
Provincial Planning		-	-					-	-	-	-	-
Support to Local Municipalities		-	-					-	-	-	-	-
Road transport Public Transport		3,985	3,985	-	-	-	2,284	-	2,284	6,268	2,269	2,374
Road and Traffic Regulation		-	-					-	-	-	-	-
Roads		2,170	2,170				0.004	_	-	2,170 4,099	2,269	2,374
Taxi Ranks		1,815	1,815				2,284	-	2,284	4,099	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		_	-	-	_	-	-	-	_	-	-	-
Coastal Protection		_	-						-	_		-
Indigenous Forests		-	-					-	-	-	-	-
Nature Conservation									_	_		
Pollution Control									-	_	_	
Soil Conservation									_	_		
Trading services		95,634	96,171	-	-	-	(6,719)	-	(6,719)	89,452	98,337	104,259
Energy sources		80,675	80,743	_	-	-	(6,719)	-	(6,719)	74,024	82,690	87,890
Electricity		80,675	80,743	-	_	-	(6,719)	-	(6,719)	74,024	82,690	87,890
Street Lighting and Signal Systems		-					(0,113)	_	(0,713)	-	- 02,000	-
Nonelectric Energy		_	_					_	_	-	_	_
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	_					_	_	-	-	-
Water Distribution		_	_					_	_	-	_	_
Water Storage		_	_					_	_	-	_	_
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-					-	-	-	-	-
Sewerage		-	-					_	-	-	_	-
Storm Water Management		-	-					-	-	-	-	-
Waste Water Treatment		-	-					_	-	-	_	-
Waste management		14,958	15,428	-	-	-	-	-	-	15,428	15,647	16,369
Recycling		-	-					-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-					-	-	-	-	-
Solid Waste Removal		14,958	15,428					-	-	15,428	15,647	16,369
Street Cleaning		-	-					-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-					-	-	-	-	-
Air Transport		-	-					-	-	-	-	-
Forestry		-	-					-	-	-	-	-
Licensing and Regulation		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Tourism		-	-					-	-	-	-	-
Total Revenue - Functional	2	486,861	494,007	-	-	-	(4,436)	-	(4,436)	489,572	493,892	506,676
Expenditure - Functional									-	_		
Municipal governance and administration		217,123	237,648	-	-	-	-	-	_	237,648	218,975	209,853
Executive and council		66,001	72,502	-	-	-	-	-	-	72,502	69,140	71,919
Mayor and Council		41,659	44,679					_	_	44,679	43,364	44,925
Municipal Manager, Town Secretary and Chief		24,342	27,823					_	_	27,823	25,776	26,994
Finance and administration		151,121	165,146	-	-	-	-	-	-	165,146	149,836	137,934
Administrative and Corporate Support		17,255	17,251					-	-	17,251	17,668	18,592
Asset Management		17,313	21,104					-	-	21,104	17,618	15,223
Finance		70,609	75,463					-	-	75,463	64,766	51,916
Fleet Management		21,867	24,997					-	-	24,997	22,844	23,848
Human Resources		7,721	7,453					-	-	7,453	8,530	8,923
Information Technology		14,586	17,108					-	-	17,108	16,581	17,559
Legal Services		-	-					-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-					-	-	-	-	-
Property Services		1,770	1,770					-	-	1,770	1,828	1,873
Risk Management		-	-					-	-	-	-	-
Security Services		-	-					-	-	-	-	-
Supply Chain Management		-	-					-	-	-	-	-
Valuation Service		-	-					-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-					-	-	-	-	-

0		40.400	1	1					40.400	40.070	40.074
Community and public safety Community and social services	42,7 30,8			-	-	-		-	46,183 30,453	43,973 31,707	46,271 33,069
Aged Care	50,0	1 30,433	-	_	-	_			30,433	51,707	33,009
Agricultural								_	_		
Animal Care and Diseases	4						_	_	435	455	476
Cemeteries, Funeral Parlours and Crematoriums	5						_	-	350	575	602
Child Care Facilities							-	-	-	-	-
Community Halls and Facilities	22,4	3 22,693					-	-	22,693	22,945	23,909
Consumer Protection							-	-	-	-	-
Cultural Matters							-	-	-	-	-
Disaster Management	2,2	7 1,828					-	-	1,828	2,340	2,447
Education							-	-	-	-	-
Indigenous and Customary Law							-	-	-	-	-
Industrial Promotion							-	-	-	-	-
Language Policy							-	-	-	-	-
Libraries and Archives	5,0	6 5,072					-	-	5,072	5,299	5,537
Literacy Programmes		0 75					-	-	75	94	98
Media Services	1.1						-	-	-	-	-
Museums and Art Galleries							-	-	-	-	-
Population Development							-	-	-	-	-
Provincial Cultural Matters							-	-	-	-	-
Theatres							-	-	-	-	-
Zoo's							-	-	-	-	-
Sport and recreation	10,0	0 13,714	-	-	-	-	-	-	13,714	10,258	11,102
Beaches and Jetties		5 215					-	-	215	173	181
Casinos, Racing, Gambling, Wagering							_	-	_	_	_
Community Parks (including Nurseries)	5,1	1 8,162					_	-	8,162	5,098	5,700
Recreational Facilities	2,6						_	-	2,803	2,766	2,893
Sports Grounds and Stadiums	2,1						-	-	2,534	2,221	2,328
Public safety	1,8		-	-	-	-	-	-	1,747	1,976	2,067
Civil Defence	.,						-	_	-	.,	_,
Cleansing									_	_	_
Control of Public Nuisances		_					_	_	_	_	_
Fencing and Fences									_	_	
Fire Fighting and Protection									_	_	
Licensing and Control of Animals										_	
Police Forces, Traffic and Street Parking Control		0 1,747					-	_	- 1,747	- 1,976	2,067
Pounds	1,8	1,747					-	-	1,747	1,970	2,067
							-	-	-	-	-
Housing Housing		0 269	-	-	-	-	-	-	269	31	33
Informal Settlements		219					-	-	219	-	-
		0 50					-	-	50	31	33
Health Ambulance			-	-	-	-	-	-	-	-	-
Health Services							-	-	-	-	-
		-					-	-	-	-	-
Laboratory Services Food Control							-	-	-	-	-
Health Surveillance and Prevention of Communicable							-	-	-	-	-
Vector Control							-	-	-	-	-
Chemical Safety							-	-	-	-	-
							-	-	-	-	_
Economic and environmental services	83,2		-	-	-	-	-	-	83,136	84,377	87,081
Planning and development	25,7	6 24,359	-	-	-	-	-	-	24,359	24,533	25,718
Billboards							-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1,1						-	-	576	732	757
Central City Improvement District	1	6 136					-	-	136	142	149
Development Facilitation		7 7					-	-	7	7	8
Economic Development/Planning	7,5						-	-	9,289	5,985	6,285
Regional Planning and Development	4	4 401					-	-	401	464	486
Town Planning, Building Regulations and Enforcement. and Citv Engineer	11,1	7 9,785					_	_	9,785	11,645	12,222
Project Management Unit	5,3								4,165	5,557	5,812
Provincial Planning	0,0						1	_	4,105	- 3,357	- 3,012
Support to Local Municipalities									_		
Road transport	53,4	3 54,653	-	-	-	-	-	-	54,653	- 55,594	- 56,917
Public Transport	53,4	.0 04,003		-	-	-	-	-	34,033	55,594	J0,91/
Road and Traffic Regulation	13,5	4 13,429						_	- 13,429	- 14,219	- 13,873
Roads							-	-			
Taxi Ranks	39,8	9 41,225					-	-	41,225	41,375	43,044
		2 440			-		-		-	-	-
Environmental protection Biodiversity and Landscape	4,0		-	-	-	-	-	-	4,124	4,250	4,445
	4,0	i3 4,124					-	-	4,124	4,250	4,445
Coastal Protection		-					-	-	-	-	-
Indigenous Forests		-					-	-	-	-	-
Nature Conservation							-	-	-	-	-
Pollution Control							-	-	-	-	-
Soil Conservation		-					-	-	-	-	-
	99,0		-	-	-	(6,719)	-	(6,719)	94,057	101,557	115,911
Trading services		3 76,674	-	-	-	(6,719)	-	(6,719)	69,955	76,813	81,119
Energy sources	76,1					(0.7(0))			00.055		81,119
Energy sources Electricity	76,1 76,1	3 76,674				(6,719)	-	(6,719)	69,955	76,813	
Energy sources Electricity Street Lighting and Signal Systems		3 76,674				(6,719)	-	-	-	-	-
Energy sources Electricity	76,1					(6,719)	-			76,813 - -	-
Energy sources Electricity Street Lighting and Signal Systems	76,1	3 76,674  	-	_	-	(6,719)		-	-	-	

Water Distribution Water Storage	-	-			-	-	-	-	-	l
		•	•							

Waste water management		2,802	2,802	-	-	-	-	-	-	2,802	2,886	2,944
Public Toilets		-	-					-	-	-	-	-
Sewerage		-	-					-	-	-	-	-
Storm Water Management		2,802	2,802					-	-	2,802	2,886	2,944
Waste Water Treatment		-	-					-	-	-	-	-
Waste management		20,124	21,299	-	-	-	-	-	-	21,299	21,858	31,847
Recycling		-	-					-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		113	50					-	-	50	118	124
Solid Waste Removal		20,011	21,249					-	-	21,249	21,739	31,724
Street Cleaning		-	-					-	-	-	-	-
Other		876	676	-	-	-	-	-	-	676	457	473
Abattoirs		-	-					-	-	-	-	-
Air Transport		-	-					-	-	-	-	-
Forestry		-	-					-	-	-	-	-
Licensing and Regulation		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Tourism		876	676					-	-	676	457	473
Total Expenditure - Functional	3	443,031	468,419	-	-	-	(6,719)	-	(6,719)	461,700	449,339	459,589
Surplus/ (Deficit) for the year		43,830	25,588	-	-	-	2,284	-	2,284	27,872	44,553	47,087

 Surplus (Dehct) for me year
 43,030
 23,030
 4,007
 4,007
 4,007

 References
 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 2.
 2.
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### KZN291 Mandeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 08-04-2025

Vote Description					Bu	dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and council		8,038	8,038	-	-	-	-	-	-	8,038	8,356	8,70
Vote 2 - Finance and administration		332,198	332,930	-	-	-	-	-	-	332,930	335,662	334,49
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		5,464	5,764	-	-	-	-	-	-	5,764	5,817	9,86
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	_
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	_
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	_
Vote 8 - Planning and Development		41,542	47,120	-	-	-	-	-	-	47,120	43,451	46,98
Vote 9 - Road transport		3,985	3,985	-	-	-	2,284	-	2,284	6,268	2,269	2,37
Vote 10 - Energy sources		80,675	80,743	-	-	-	(6,719)	-	(6,719)	74,024	82,690	87,89
Vote 11 - Waste Management		14,958	15,428	-	-	-	-	-	-	15,428	15,647	16,36
Vote 12 - Environmental Protection		_	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	_	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	-	-	-
Total Revenue by Vote	2	486,861	494,007	-	-	-	(4,436)	-	(4,436)	489,572	493,892	506,67
Expenditure by Vote	1											
Vote 1 - Executive and council		66,001	72,502	_	_	-	-	_	_	72,502	69,140	71,91
Vote 2 - Finance and administration		151,121	165,146	-	-	-	-	-	_	165,146	149,836	137,93
Vote 3 - Internal audit		_	_	_	_	-	-	_	_	_	_	_
Vote 4 - Community and social services		30,811	30,453	-	-	-	-	-	_	30,453	31,707	33,06
Vote 5 - Sport and Recreation		10,030	13,714	-	-	-	-	-	_	13,714	10,258	11,10
Vote 6 - Public safety		1,890	1,747	-	-	-	-	-	-	1,747	1,976	2,06
Vote 7 - Housing		30	269	-	-	-	-	-	-	269	31	3
Vote 8 - Planning and Development		26,592	25,035	-	-	-	-	-	-	25,035	24,989	26,19
Vote 9 - Road transport		56,225	57,456	-	-	-	-	-	-	57,456	58,481	59,86
Vote 10 - Energy sources		76,143	76,674	-	-	-	(6,719)	-	(6,719)	69,955	76,813	81,11
Vote 11 - Waste Management		20,124	21,299	-	-	-	-	-	-	21,299	21,858	31,84
Vote 12 - Environmental Protection		4,063	4,124	-	-	-	-	-	-	4,124	4,250	4,44
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-		-
Total Expenditure by Vote	2	443,031	468,419	-	-	-	(6,719)	-	(6,719)	461,700	449,339	459,58
Surplus/ (Deficit) for the year	2	43,830	25,588	-	-	-	2.284	-	2.284	27,872	44,553	47,08

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	-	-	-	-	-	-	-	-	-	-	-
check expenditure	(586)	-	-	-	-	-	-	-	-	-	-

Vote Description						Budget Year 2024/2					Budget Year +1 2025/26	Budget Year +2 2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive and council		8,038	8,038	-	-	-	-	-	-	8,038	8,356	8,700
1.1 - Mayor and Council		8,038	8,038					-	-	8,038	8,356	8,700
1.2 - Municipal Manager, Town Secretary and	Chief Exe	_	_					-	-	-	_	-
1.3 - [Name of sub-vote]	Onior Exc	_	-					_	-		_	-
1.4 - [Name of sub-vote]		_	_					_	_	_	_	_
		-	-					_	_		_	-
1.5 - [Name of sub-vote]		-	-					-			-	-
1.6 - [Name of sub-vote]		-	-					-	-	-	-	-
1.7 - [Name of sub-vote]		-	-					-	-	-	-	-
1.8 - [Name of sub-vote]		-	-					-	-	-	-	-
1.9 - [Name of sub-vote]		-	-					-	-	-	-	-
1.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 2 - Finance and administration		332,198	332,930	-	-	-	-	-	-	332,930	335,662	334,492
2.1 - Administrative and Corporate Support		-	-					-	-	-	-	-
2.2 - Asset Management		-	-					-	-	-	-	-
2.3 - Finance		303,807	304,539					-	-	304,539	306,413	304,358
2.4 - Fleet Management		_	-					_	-		_	-
2.5 - Human Resources								_	_	I		
		-	-					_		-		
2.6 - Information Technology		-	-					-	-	-	-	-
2.7 - Property Services		-	-					-	-		-	-
2.8 - Security Services		-	-					-	-	-	-	-
2.9 - Supply Chain Management		391	391					-	-	391	409	428
2.10 - Valuation Service		28,000	28,000					-	-	28,000	28,840	29,705
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-					-	-	-	-	-
3.2 - Risk Management		-	-					-	-	-	-	-
3.3 - [Name of sub-vote]		-	-					-	-		_	-
3.4 - [Name of sub-vote]		_	_					-	-	-	_	-
3.5 - [Name of sub-vote]		_	-					_	-	-	_	_
			_					_	_	_	_	
3.6 - [Name of sub-vote]		-						-			-	-
3.7 - [Name of sub-vote]		-	-					-	-	-	-	-
3.8 - [Name of sub-vote]		-	-					-	-	-	-	-
3.9 - [Name of sub-vote]		-	-					-	-	-	-	-
3.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 4 - Community and social services		5,464	5,764	-	-	-	-	-	-	5,764	5,817	9,866
4.1 - [Name of sub-vote]		-	-					-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crema	toriums	-	-					-	-		_	-
4.3 - Community Halls and Facilities		374	674					-	-	674	391	409
4.4 - Libraries and Archives		4,699	4,699					_	-	4,699	5,017	5,176
		4,055						_	_	4,033	3,017	
4.5 - [Name of sub-vote]		-	-					-	-	-	-	-
4.6 - Literacy Programmes		-	-					-	-	-	-	-
4.7 - Disaster Management		-	-					-	-	-	-	-
4.8 - Animal Care and Diseases		-	-					-	-	-	-	-
4.9 - Child Care Facilities		-	-					-	-	-	-	-
4.10 - Fire Fighting and Protection		391	391					-	-	391	409	4,281
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
5.1 - Community Parks (including Nurseries)		-	-					-	-	-	-	-
5.2 - [Name of sub-vote]		_	-					-	-		_	-
5.3 - Recreational Facilities			_					_	_	_	_	_
		-						-	-	_	_	
5.4 - Sports Grounds and Stadiums		-	-					-				-
5.5 - Beaches and Jetties		-	-					-	-	-	-	-
5.6 - [Name of sub-vote]		-	-					-	-	-	-	-
5.7 - [Name of sub-vote]		-	-					-	-	-	-	-
5.8 - [Name of sub-vote]		-	-					-	-	-	-	-
5.9 - [Name of sub-vote]		-	-					-	-	-	-	-
5.10 - [Name of sub-vote]		-	-					_	-	-	_	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-		-	-
6.1 - Police Forces, Traffic and Street Parking	Control	-	-		_			_	-		-	
	JUILIUI							_		-		-
6.2 - [Name of sub-vote]		-	-						-		-	-
6.3 - Civil Defence		-	-					-	-	-	-	-
6.4 - [Name of sub-vote]		-	-					-	-	-	-	-
6.5 - [Name of sub-vote]		-	-					-	-	-	-	-
6.6 - [Name of sub-vote]		-	-					-	-	-	-	-
6.7 - [Name of sub-vote]		-	-					-	-	-	-	-
6.8 - [Name of sub-vote]		-	-					-	-	-	-	-
6.9 - [Name of sub-vote]		-	-					-	-	-	-	-

# KZN291 Mandeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 08-04-2025

		1			1	. 1			1		
Vote 7 - Housing 7.1 - Housing	-	-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	_	_						-	_	_	
7.3 - [Name of sub-vote]	-	-					-	-	-	-	-
7.4 - [Name of sub-vote]	-	-					-	-	-	-	-
7.5 - [Name of sub-vote]	-	-					-	-	-	-	-
7.6 - [Name of sub-vote]	-	-					-	-	-	-	-
7.7 - [Name of sub-vote]	-	-					-	-	-	-	-
7.8 - [Name of sub-vote]	-	-					-	-	-	-	-
7.9 - [Name of sub-vote]	-	-					-	-	-	-	-
7.10 - [Name of sub-vote]	-	-					-	-	-	-	-
Vote 8 - Planning and Development 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	41,542	47,120	-	-	-	-	-	-	47,120	43,451	46,986
8.2 - Economic Development/Planning	_	- 50					_	-	- 50	_	_
8.3 - Project Management Unit	41,101	46,479					_	_	46,479	42,989	46,503
8.4 - Town Planning, Building Regulations and Enforcer		389					_	-	389	407	426
8.5 - Regional Planning and Development	-	-					-	-	-		_
8.6 - Development Facilitation	-	-					-	-	-	-	-
8.7 - Central City Improvement District	52	202					-	-	202	55	57
8.8 - [Name of sub-vote]	-	-					-	-	-	-	-
8.9 - Tourism	-	-					-	-	-	-	-
8.10 - Billboards	-	-					-	-	-	-	-
Vote 9 - Road transport	3,985	3,985	-	-	-	2,284	-	2,284	6,268	2,269	2,374
9.1 - Roads	1,815	1,815				2,284	-	2,284	4,099	-	-
9.2 - Road and Traffic Regulation	2,170	2,170					-	-	2,170	2,269	2,374
9.3 - Storm Water Management	-	-					-	-	-	-	-
9.4 - [Name of sub-vote]	-	-					-	-	-	-	-
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]	-	_					-	-	-	-	_
9.7 - [Name of sub-vote]	_	_						-	_		
9.8 - [Name of sub-vote]	_	_					_	_	_	_	_
9.9 - [Name of sub-vote]	_	-					_	-	-	_	_
9.10 - [Name of sub-vote]	-	-					-	-	-	-	-
Vote 10 - Energy sources	80,675	80,743	-	-	-	(6,719)	-	(6,719)	74,024	82,690	87,890
10.1 - Electricity	80,675	80,743				(6,719)	-	(6,719)	74,024	82,690	87,890
10.2 - Street Lighting and Signal Systems	-	-					-	-	-	-	-
10.3 - [Name of sub-vote]	-	-					-	-	-	-	-
10.4 - [Name of sub-vote]	-	-					-	-	-	-	-
10.5 - [Name of sub-vote]	-	-					-	-	-	-	-
10.6 - [Name of sub-vote]	-	-					-	-	-	-	-
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]	-	-					-	-	-	-	_
10.9 - [Name of sub-vote]		_						-	_		
10.10 - [Name of sub-vote]	_	_					_	_	_	_	_
Vote 11 - Waste Management	14,958	15,428	-	-	-	-	-	-	15,428	15,647	16,369
11.1 - Solid Waste Removal	14,958	15,428					-	-	15,428	15,647	16,369
11.2 - Solid Waste Disposal (Landfill Sites)	-	-					-	-	-	-	-
11.3 - Street Cleaning	-	-					-	-	-	-	-
11.4 - [Name of sub-vote]	-	-					-	-	-	-	-
11.5 - [Name of sub-vote]	-	-					-	-	-	-	-
11.6 - [Name of sub-vote]	-	-					-	-	-	-	-
11.7 - [Name of sub-vote]	-	-					-	-	-	-	-
11.8 - [Name of sub-vote]	-	-					-	-	-	-	-
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]		-					-	-	-	-	-
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	_
12.2 - [Name of sub-vote]	-	-					_	-	-	_	_
12.3 - [Name of sub-vote]	-	-					-	-	-	-	-
12.4 - [Name of sub-vote]	-	-					-	-	-	-	-
12.5 - [Name of sub-vote]	-	-					-	-	-	-	-
12.6 - [Name of sub-vote]	-	-					-	-	-	-	-
12.7 - [Name of sub-vote]	-	-					-	-	-	-	-
12.8 - [Name of sub-vote]	-	-					-	-	-	-	-
12.9 - [Name of sub-vote]	-	-					-	-	-	-	-
12.10 - [Name of sub-vote]	-	-					-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
							_				_
13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]	-	-					-	-	-	-	-
13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]	_	-					_	-	-	-	_
13.5 - [Name of sub-vote]	_	_						_	-	_	_
13.6 - [Name of sub-vote]	_	_					_	-	_	_	_
13.7 - [Name of sub-vote]	-	-					-	-	-	-	-
13.8 - [Name of sub-vote]	-	-					-	-	-	-	-
13.9 - [Name of sub-vote]	-	-					-	-	-	-	-
13.10 - [Name of sub-vote]	-	-					-	-	-	-	-

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-					-	-	-	-	-
14.2 - [Name of sub-vote]		-	-					-	-	-	-	-
14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]		-	_					_	-	-	_	_
14.5 - [Name of sub-vote]		_	_					_	_	_	_	
14.6 - [Name of sub-vote]		-	-					-	-	-	-	_
14.7 - [Name of sub-vote]		-	-					-	-	-	-	-
14.8 - [Name of sub-vote]		-	-					-	-	-	-	-
14.9 - [Name of sub-vote]		-	-					-	-	-	-	-
14.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-					-	-	-	-	-
15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]		_	_					_	-	-	_	_
15.4 - [Name of sub-vote]			_						_	_	_	
15.5 - [Name of sub-vote]		-	-					-	-	-	-	_
15.6 - [Name of sub-vote]		-	-					-	-	-	-	-
15.7 - [Name of sub-vote]		-	-					-	-	-	-	-
15.8 - [Name of sub-vote]		-	-					-	-	-	-	-
15.9 - [Name of sub-vote]		-	-					-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-					-	-	-	-	-
Total Revenue by Vote	2	486,861	494,007	-	-	-	(4,436)	-	(4,436)	489,572	493,892	506,676
Expenditure by Vote	1											
Vote 1 - Executive and council		66,001	72,502	-	-	-	-	-	-	72,502	69,140	71,919
1.1 - Mayor and Council		41,659	44,679					-	-	44,679	43,364	44,925
1.2 - Municipal Manager, Town Secretary and	Chief Exe		27,823					-	-	27,823	25,776	26,994
1.3 - [Name of sub-vote]		-	-					-	-	-	-	-
1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]		-	-					_	-	-	_	_
1.6 - [Name of sub-vote]			_						_			
1.7 - [Name of sub-vote]		_	_					_	_	_	_	_
1.8 - [Name of sub-vote]		-	-					-	-	-	-	_
1.9 - [Name of sub-vote]		-	-					-	-	-	-	-
1.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 2 - Finance and administration		151,121	165,146	-	-	-	-	-	-	165,146	149,836	137,934
2.1 - Administrative and Corporate Support		17,255	17,251					-	-	17,251	17,668	18,592
2.2 - Asset Management		17,313	21,104					-	-	21,104	17,618	15,223
2.3 - Finance		70,609	75,463					-	-	75,463	64,766	51,916
2.4 - Fleet Management		21,867	24,997					-	-	24,997	22,844	23,848
2.5 - Human Resources		7,721 14,586	7,453 17,108					-	-	7,453 17,108	8,530 16,581	8,923 17,559
2.6 - Information Technology 2.7 - Property Services		14,566	1,770					_	-	1,770	1,828	1,873
2.8 - Security Services		-	-					_	_	-	-	-
2.9 - Supply Chain Management		-	-					-	-	-	-	_
2.10 - Valuation Service		-	-					-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-					-	-	-	-	-
3.2 - Risk Management		-	-					-	-	-	-	-
3.3 - [Name of sub-vote]		-	-					-	-	-	-	-
3.4 - [Name of sub-vote]		-	-					-	-	-	-	-
3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]		_	-					-	-	-	-	-
3.7 - [Name of sub-vote]		-	_					_	-	-	_	_
3.8 - [Name of sub-vote]									_	_		
3.9 - [Name of sub-vote]		-	-					_	-	-	_	_
3.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 4 - Community and social services		30,811	30,453	-	-	-	-	-	-	30,453	31,707	33,069
4.1 - [Name of sub-vote]		-	-					-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crema	itoriums	550	350					-	-	350	575	602
4.3 - Community Halls and Facilities		22,423	22,693					-	-	22,693	22,945	23,909
4.4 - Libraries and Archives 4.5 - [Name of sub-vote]		5,076	5,072					-	-	5,072	5,299	5,537
4.6 - Literacy Programmes		90	- 75						_	- 75	- 94	- 98
4.7 - Disaster Management		2,237	1,828					_	-	1,828	2,340	2,447
4.8 - Animal Care and Diseases		435	435					-	-	435	455	476
4.9 - Child Care Facilities		-	-					-	-	-	-	-
4.10 - Fire Fighting and Protection		-	-					-	-	-	-	-
Vote 5 - Sport and Recreation		10,030	13,714	-	-	-	-	-	-	13,714	10,258	11,102
5.1 - Community Parks (including Nurseries)		5,101	8,162					-	-	8,162	5,098	5,700
5.2 - [Name of sub-vote]		-	-					-	-	-	-	-
5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums		2,644 2,119	2,803 2,534					-	-	2,803 2,534	2,766 2,221	2,893 2,328
5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties		2,119	2,534 215					-	-	2,534	2,221	2,328
5.6 - [Name of sub-vote]		-	- 215					_	-	- 215	-	-
5.7 - [Name of sub-vote]		_	_					_	-	_	_	_
5.8 - [Name of sub-vote]		-	-					-	-	-	-	-
5.9 - [Name of sub-vote]		-	-					-	-	-	-	-
5.10 - [Name of sub-vote]		-	-					-	-	-	-	-

					1	1						
Vote 6 - Public safety		1,890	1,747	-	-	-	-	-	-	1,747	1,976	2,067
6.1 - Police Forces, Traffic and Street Parking Cor 6.2 - [Name of sub-vote]	ntrol	1,890	1,747					-	-	1,747	1,976	2,067
6.3 - Civil Defence		_	_					_	_	_	_	
6.4 - [Name of sub-vote]		-	_					_	-	-	_	_
6.5 - [Name of sub-vote]		-	-					-	-	-	-	-
6.6 - [Name of sub-vote]		-	-					-	-	-	-	-
6.7 - [Name of sub-vote]		-	-					-	-	-	-	-
6.8 - [Name of sub-vote]		-	-					-	-	-	-	-
6.9 - [Name of sub-vote]		-	-					-	-	-	-	-
6.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 7 - Housing		30	269	-	-	-	-	-	-	269	31	33
7.1 - Housing		-	219					-	-	219	-	-
7.2 - Informal Settlements		30	50					-	-	50	31	33
7.3 - [Name of sub-vote]		-	-					-	-	-	-	-
7.4 - [Name of sub-vote]		-	-					-	-	-	-	-
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]		-	-					-	-	-	-	-
7.7 - [Name of sub-vote]		_	-					_	-	-	_	_
7.8 - [Name of sub-vote]		_	_						_	_	_	
7.9 - [Name of sub-vote]		_	_						_	_	_	
7.10 - [Name of sub-vote]		-	-					_	-	-	_	_
Vote 8 - Planning and Development		26,592	25,035	-	-	-	-	-	-	25,035	24,989	26,191
8.1 - Corporate Wide Strategic Planning (IDPs, LE	EDs)	1,100	576					-	-	576	732	757
8.2 - Economic Development/Planning		7,540	9,289					-	-	9,289	5,985	6,285
8.3 - Project Management Unit		5,312	4,165					-	-	4,165	5,557	5,812
8.4 - Town Planning, Building Regulations and En	forcen	11,177	9,785					-	-	9,785	11,645	12,222
8.5 - Regional Planning and Development		444	401					-	-	401	464	486
8.6 - Development Facilitation		7	7					-	-	7	7	8
8.7 - Central City Improvement District		136	136					-	-	136	142	149
8.8 - [Name of sub-vote]		-	-					-	-	-	-	-
8.9 - Tourism		876	676					-	-	676	457	473
8.10 - Billboards		-	-					-	-	-	-	-
Vote 9 - Road transport		56,225	57,456	-	-	-	-	-	-	57,456 41,225	58,481	59,862
9.1 - Roads 9.2 - Road and Traffic Regulation		39,829	41,225 13,429					-		41,225	41,375	43,044 13,873
9.2 - Road and Tranic Regulation 9.3 - Storm Water Management		13,594 2,802	2,802					_	-	2,802	14,219 2,886	2,944
9.4 - [Name of sub-vote]		2,002	2,002					_	-	2,002	2,000	2,944
9.5 - [Name of sub-vote]		_	_						_	_	_	
9.6 - [Name of sub-vote]		_	_					_	_	_	_	_
9.7 - [Name of sub-vote]		-	_					_	-	-	_	_
9.8 - [Name of sub-vote]		-	-					_	-	-	-	-
9.9 - [Name of sub-vote]		-	-					-	-	-	-	-
9.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 10 - Energy sources		76,143	76,674	-	-	-	(6,719)	-	(6,719)	69,955	76,813	81,119
10.1 - Electricity		76,143	76,674				(6,719)	-	(6,719)	69,955	76,813	81,119
10.2 - Street Lighting and Signal Systems		-	-					-	-	-	-	-
10.3 - [Name of sub-vote]		-	-					-	-	-	-	-
10.4 - [Name of sub-vote]		-	-					-	-	-	-	-
10.5 - [Name of sub-vote]		-	-					-	-	-	-	-
10.6 - [Name of sub-vote]		-	-					-	-	-	-	-
10.7 - [Name of sub-vote]		-	-					-	-	-	-	-
10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]		_	-					_	-	-	_	_
		-	-					-	-	-	-	-
10.10 - [Name of sub-vote] Vote 11 - Waste Management		- 20,124	- 21,299	-	-	-	-	-	-	21,299	21,858	31,847
11.1 - Solid Waste Removal		20,124	21,239	-		-	-	-	_	21,233	21,739	31,724
11.2 - Solid Waste Disposal (Landfill Sites)		113	50					_	-	50	118	124
11.3 - Street Cleaning		-	-					_	-	-	-	_
11.4 - [Name of sub-vote]		-	-					-	-	-	-	-
11.5 - [Name of sub-vote]		-	-					-	-	-	-	-
11.6 - [Name of sub-vote]		-	-					-	-	-	-	-
11.7 - [Name of sub-vote]		-	-					-	-	-	-	-
11.8 - [Name of sub-vote]		-	-					-	-	-	-	-
11.9 - [Name of sub-vote]		-	-					-	-	-	-	-
11.10 - [Name of sub-vote]	l	-	-					-	-	-	-	-
Vote 12 - Environmental Protection		4,063	4,124	-	-	-	-	-	-	4,124	4,250	4,445
12.1 - Biodiversity and Landscape		4,063	4,124					-	-	4,124	4,250	4,445
12.2 - [Name of sub-vote]		-	-					-	-	-	-	-
12.3 - [Name of sub-vote]		-	-					-	-	-	-	-
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]		-	-					-	-	_	_	_
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]			-					_	-	_	_	
12.7 - [Name of sub-vote]		_	-					_	-	_	_	_
12.7 - [Name of sub-vote]		_	-					_	-	-	_	_
12.9 - [Name of sub-vote]		_	_					_	-	_	_	_
12.10 - [Name of sub-vote]		-	-					-	-	-	-	-
										•		

Vote 13 - [NAME OF VOTE 13]		-	-	-	- 1	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-					-	-	-	-	-
13.2 - [Name of sub-vote]		-	-					-	-	-	-	-
13.3 - [Name of sub-vote]		-	-					-	-	-	-	-
13.4 - [Name of sub-vote]		-	-					-	-	-	-	-
13.5 - [Name of sub-vote]		-	-					-	-	-	-	-
13.6 - [Name of sub-vote]		-	-					-	-	-	-	-
13.7 - [Name of sub-vote]		-	-					-	-	-	-	-
13.8 - [Name of sub-vote]		-	-					-	-	-	-	-
13.9 - [Name of sub-vote]		-	-					-	-	-	-	-
13.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-					-	-	-	-	-
14.2 - [Name of sub-vote]		-	-					-	-	-	-	-
14.3 - [Name of sub-vote]		-	-					-	-	-	-	-
14.4 - [Name of sub-vote]		-	-					-	-	-	-	-
14.5 - [Name of sub-vote]		-	-					-	-	-	-	-
14.6 - [Name of sub-vote]		-	-					-	-	-	-	-
14.7 - [Name of sub-vote]		-	-					-	-	-	-	-
14.8 - [Name of sub-vote]		-	-					-	-	-	-	-
14.9 - [Name of sub-vote]		-	-					-	-	-	-	-
14.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-					-	-	-	-	-
15.2 - [Name of sub-vote]		-	-					-	-	-	-	-
15.3 - [Name of sub-vote]		-	-					-	-	-	-	-
15.4 - [Name of sub-vote]		-	-					-	-	-	-	-
15.5 - [Name of sub-vote]		-	-					-	-	-	-	-
15.6 - [Name of sub-vote]		-	-					-	-	-	-	-
15.7 - [Name of sub-vote]		-	-					-	-	-	-	-
15.8 - [Name of sub-vote]		-	-					-	-	-	-	-
15.9 - [Name of sub-vote]		-	-					-	-	-	-	-
15.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Total Expenditure by Vote	2	443,031	468,419	-	-	-	(6,719)	-	(6,719)	461,700	449,339	459,589
Surplus/ (Deficit) for the year	2	43,830	25,588	-	-	-	2,284	-	2,284	27,872	44,553	47,087

 Surplus (Jethich) for the year
 2
 43,830
 25,588

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### KZN291 Mandeni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 08-04-2025

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source								·				-
Exchange Revenue												
Service charges - Electricity	2	72,341	72,341	-	-	-	-	-	-	72,341	75,479	79,636
Service charges - Water	2	-	-	-	-	-	-	-	-	-	_	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	14,106	14,106	_	-	_	_	_	_	14,106	14,756	15,436
Sale of Goods and Rendering of Services		9,474	9,474				(6,719)	_	(6,719)	2,755		13,354
Agency services		-	-				(-,)	_	-	_,	-	-
Interest		_	_					_	-	_	_	_
Interest earned from Receivables		963	1,500					_	-	1,500	1,007	1,053
Interest earned from Current and Non Current Assets		28,000	28,000					_	-	28,000	28,840	29,705
Dividends								_	_			
Rent on Land		_	_					_	_	-	_	_
Rental from Fixed Assets		374	724					_	_	724	391	409
Licence and permits		-	-					_	_		-	-
Operational Revenue		- 1,200	- 1,750							- 1,750	1,254	1,313
Non-Exchange Revenue		1,200	1,750						_	1,750	1,204	1,010
Property rates	2	62,237	62,237	_	_	-	_	_	_	62,237	65,099	69,094
Surcharges and Taxes	2	-	-	-	-		_	_	_			
Fines, penalties and forfeits		1,310	1,310					_	_	1,310	1,371	1,434
Licences or permits		957	957					_	_	957	1,001	1,047
Transfer and subsidies - Operational		253,163	253,163					_	_	253,163	252,337	246,760
Interest		2,976	3,308					_	_	3,308	3,113	3,256
Fuel Levy			-					_	-	-	-	-
Operational Revenue		_	_					_	-	_	_	_
Gains on disposal of Assets		_	_					_	-	_	_	_
Other Gains		_	_					_	-	_	_	_
Discontinued Operations		_	_					_	-	_	_	_
Total Revenue (excluding capital transfers and		447,101	448,870	-	-	-	(6,719)	-	(6,719)	442,150	453,053	462,498
contributions)												
Expenditure By Type												
Employee related costs		152,543	152,543	-	-	-	-	-	-	152,543	153,638	154,713
Remuneration of councillors		16,388	16,388					-	-	16,388	16,879	17,217
Bulk purchases - electricity		57,866	57,866	-	-	-	-	-	-	57,866	59,164	61,931
Inventory consumed		5,118	5,634	-	-	-	-	-	-	5,634	4,858	5,118
Debt impairment		30,261	30,261					-	-	30,261	30,463	30,416
Depreciation and amortisation		37,856	37,856					-	-	37,856	38,992	39,772
Interest	1	3,300	3,300					-	-	3,300	3,452	3,611
Contracted services		79,270	90,976	-	-	-	(6,719)	-	(6,719)	84,257	77,357	79,136
Transfers and subsidies		-	-					-	-	-	-	-
Irrecoverable debts written off		6,261	6,261					-	-	6,261	6,323	6,387
Operational costs		54,755	66,735					-	-	66,735	58,212	61,289
Losses on disposal of Assets		-	600					-	-	600	-	-
Other Losses		-	-					-	-	-	-	-
Total Expenditure		443,616	468,419	-	-	-	(6,719)	-	(6,719)	461,700	449,339	459,589
Surplus/(Deficit)		3,484	(40 550)							/10 550	2 74 4	2,909
Transfers and subsidies - capital (monetary allocations)	1	3,484 39,760	(19,550) 45,138	-	-	-	2,284	-	_ 2,284	( <b>19,550</b> ) 47,421		2,909
Transfers and subsidies - capital (in-kind - all)		-	-				2,204	_	- 2,204	-		-
Surplus/(Deficit) before taxation	1	43,244	25,588	-	-	-	2,284	-	2,284	27,872		47,087
Income Tax		-	-				_,	-	-		-	-
Surplus/(Deficit) after taxation		43,244	25,588	-	-	-	2,284	-	2,284	27,872	44,553	47,087
Share of Surplus/Deficit attributable to Joint Venture		.,	-,						,	,	,	,
Share of Surplus/Deficit attributable to Minorities		_	_					_	_	_	-	-
Surplus/(Deficit) attributable to municipality	1	43,244	25,588	-	-	-	2,284	-	2,284	27,872		47,087
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions		-	-					-	-	-	-	-
Surplus/ (Deficit) for the year	1	43,244	25,588	-	-	-	2,284	-	2,284	27,872	44,553	47,087

**References** 

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts = Other Adjuster proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G

### KZN291 Mandeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 08-04-2025

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote					-	-	_		-			
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and council		5,870	11,431	-	-	-	-	-	-	11,431	20,000	15,000
Vote 2 - Finance and administration		8,557	13,616	-	-	-	-	-	-	13,616	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		4,457	4,107	-	-	-	-	-	-	4,107	-	-
Vote 5 - Sport and Recreation		10,127	13,426	-	-	-	-	-	-	13,426	-	-
Vote 6 - Public safety		939	852	-	-	-	-	-	-	852	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		12,191	11,215	-	-	-	-	-	-	11,215	10,870	-
Vote 9 - Road transport		79,535	74,871	-	-	-	1,985	-	1,985	76,856	39,252	38,416
Vote 10 - Energy sources		3,752	2,178	-	-	-	-	-	-	2,178	-	-
Vote 11 - Waste Management		2,174	2,134	-	-	-	-	-	-	2,134	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-		-		-		
Vote 15 - [NAME OF VOTE 15]		407.600	422.920		-	-		-	- 1,985	425.044		53,416
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		127,600 127,600	133,829 133,829	-	-	-	1,985 1,985	-	1,985	135,814 135,814	70,121 70,121	53,416
	-	127,000	155,025				1,303		1,305	155,014	70,121	55,410
Capital Expenditure - Functional												
Governance and administration		14,426	25,047	-	-	-	-	-	-	25,047	20,000	15,000
Executive and council		5,870	11,431					-	-	11,431	20,000	15,000
Finance and administration		8,557	13,616					-	-	13,616	-	-
Internal audit		-	-					-	-	-	-	-
Community and public safety		15,522	18,385	-	-	-	-	-	-	18,385	-	-
Community and social services		4,457	4,107					-	-	4,107	-	-
Sport and recreation		10,127	13,426					-	-	13,426	-	-
Public safety		939	852					-	-	852	-	-
Housing		-	-					-	-	-	-	-
Health		-	-				4 0 0 5	-	-	-	-	-
Economic and environmental services		91,726	86,085	-	-	-	1,985	-	1,985	88,071	50,121	38,416
Planning and development Road transport		12,191 79,535	11,215 74,871				1,985	-	- 1,985	11,215 76,856	10,870 39,252	- 38,416
Road transport			/4,0/1				1,900	_	1,905	/0,000	- 39,252	- 30,410
									-	-		-
Environmental protection		-	-							4 242		
Environmental protection Trading services		- 5,926	- 4,312	-	-	-	-	-	-	4,312 2 178	-	
Environmental protection <b>Trading services</b> Energy sources		- 5,926 3,752	-	-	-	-	-	-	-	2,178	-	-
Environmental protection <b>Trading services</b> Energy sources Water management		- 5,926	- 4,312	-	-	-	-		-			
Environmental protection <b>Trading services</b> Energy sources Water management Waste water management		– <b>5,926</b> 3,752 – –	- <b>4,312</b> 2,178 - -	-	-	-	-	-		2,178 _ _	- - -	- - -
Environmental protection <b>Trading services</b> Energy sources Water management Waste water management Waste management		- 5,926 3,752	- 4,312	-	-	-	_	-	-	2,178		-
Environmental protection <b>Trading services</b> Energy sources Water management Waste water management	3	- <b>5,926</b> 3,752 - - 2,174 -	- 4,312 2,178 - - 2,134 -	_	-	-		- - -	- - - -	2,178 - - 2,134 -		
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	– <b>5,926</b> 3,752 – –	- <b>4,312</b> 2,178 - -				1,985	- - -	- - -	2,178 _ _	- - -	- - -
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional <u>Funded by:</u>	3	- 5,926 3,752 - 2,174 - 127,600	4,312 2,178 2,134 2,134 133,829				1,985	- - - -	- - - - 1,985	2,178 - 2,134 - <b>135,814</b>	- - - - 70,121	- - - - 53,416
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3								- - - - - - 1,985	2,178 - 2,134 - 135,814 40,614	- - - - 70,121 35,513	- - - 53,416 38,416
Environmental protection Trading services Energy sources Water management Waste water management Waste wanagement Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3						1,985		- - - - - - - - - - - - - - - - - - -	2,178 - 2,134 - <b>135,814</b> 40,614 705	- - - - - - - - - - - - - - - - - - -	
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3						1,985		- - - - - - 1,985	2,178 - 2,134 - 135,814 40,614	- - - - 70,121 35,513	- - - 53,416 38,416
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional <u>Funded by:</u> National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)			- 4,312 2,178 - - 2,134 - - 133,829 38,629 705 - - -	-	-	-	<b>1,985</b> 1,985		- - - 1,985 1,985 - - - -	2,178 - 2,134 - 135,814 40,614 705 - - -	- - - - 70,121 35,513 - - -	- - - 53,416 - - - - - -
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Eunded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital	3		- 4,312 2,178 - 2,134 - 133,829 38,629 705 - - - - 39,334				1,985		- - - 1,985 - - - - - - - 1,985	2,178 - 2,134 - 135,814 40,614 705 -	- - - - 70,121 - - - - - - - - - - - - - - - - - -	
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional <u>Funded by:</u> National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)			- 4,312 2,178 - - 2,134 - - 133,829 38,629 705 - - -	-	-	-	<b>1,985</b> 1,985		- - - 1,985 1,985 - - - -	2,178 - 2,134 - 135,814 40,614 705 - - 41,319	- - - - 70,121 35,513 - - -	- - - 53,416 - - - - - -

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

Nets Dec. 1.11						Budget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive and council 1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and	Chief Eve	outino.							-	_		
1.3 - [Name of sub-vote]		cuive							_			
1.4 - [Name of sub-vote]									-	-		
1.5 - [Name of sub-vote]									-	-		
1.6 - [Name of sub-vote]									-	-		
1.7 - [Name of sub-vote]									-	-		
1.8 - [Name of sub-vote]									-	-		
1.9 - [Name of sub-vote]									-	-		
1.10 - [Name of sub-vote]									-	-		
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support									-	-		
2.2 - Asset Management									-	-		
2.3 - Finance									-	-		
2.4 - Fleet Management									-	-		
2.5 - Human Resources									-	-		
2.6 - Information Technology									-	-		
2.7 - Property Services 2.8 - Security Services									-	-		
									-	_		
2.9 - Supply Chain Management 2.10 - Valuation Service									_	_		
Vote 3 - Internal audit		-	-	-	-	-		-		_	-	-
3.1 - Governance Function		_	_	_	-	_	_	_	_	_		
3.2 - Risk Management									-	-		
3.3 - [Name of sub-vote]									-			
3.4 - [Name of sub-vote]									-	-		
3.5 - [Name of sub-vote]									-	-		
3.6 - [Name of sub-vote]									-	-		
3.7 - [Name of sub-vote]									-	-		
3.8 - [Name of sub-vote]									-	-		
3.9 - [Name of sub-vote]									-	-		
3.10 - [Name of sub-vote]									-	-		
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-	-	-
4.1 - [Name of sub-vote]									-	-		
4.2 - Cemeteries, Funeral Parlours and Crema	atoriums								-	-		
4.3 - Community Halls and Facilities									-	-		
4.4 - Libraries and Archives									-	-		
4.5 - [Name of sub-vote]									-	-		
4.6 - Literacy Programmes 4.7 - Disaster Management									-	_		
4.8 - Animal Care and Diseases									-	_		
4.0 - Animal Care Facilities									-	_		
4.10 - Fire Fighting and Protection									_			
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
5.1 - Community Parks (including Nurseries)									-	-		
5.2 - [Name of sub-vote]									-	-		
5.3 - Recreational Facilities									-	-		
5.4 - Sports Grounds and Stadiums									-	-		
5.5 - Beaches and Jetties									-	-		
5.6 - [Name of sub-vote]									-	-		
5.7 - [Name of sub-vote]									-	-		
5.8 - [Name of sub-vote]									-	-		
5.9 - [Name of sub-vote]									-	-		
5.10 - [Name of sub-vote]									-	-		
Vote 6 - Public safety	Control	-	-	-	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking	Control								-	-		
6.2 - [Name of sub-vote] 6.3 - Civil Defence									-	-		
6.4 - [Name of sub-vote]									-	-		
6.5 - [Name of sub-vote]									-	-		
6.6 - [Name of sub-vote]									-	-		
6.7 - [Name of sub-vote]									_			
									_	_		
6.8 - [Name of sub-vote]												
6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]									-	-		

# KZN291 Mandeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 08-04-2025

Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
7.1 - Housing									-	-		
7.2 - Informal Settlements									-			
7.3 - [Name of sub-vote]									-	-		
7.4 - [Name of sub-vote]									-	-		
7.5 - [Name of sub-vote]									-			
7.6 - [Name of sub-vote]									-	-		
7.7 - [Name of sub-vote]									-	-		
7.8 - [Name of sub-vote]									-	_		
7.9 - [Name of sub-vote]									-	_		
7.10 - [Name of sub-vote]					-				-			
Vote 8 - Planning and Development	(FD-)	-	-	-	-	-	-	-	-	-	-	-
8.1 - Corporate Wide Strategic Planning (IDPs, I 8.2 - Economic Development/Planning	LEDS)								-	-		
8.3 - Project Management Unit									-	-		
8.4 - Town Planning, Building Regulations and E	- 10 100 0	ant and City Engin							-			
8.5 - Regional Planning and Development	IIIOICEII	ient, and Gity Englin	eel						-	_		
8.6 - Development Facilitation									_			
8.7 - Central City Improvement District									_			
8.8 - [Name of sub-vote]									_	_		
8.9 - Tourism									_	_		
8.10 - Billboards									-			
Vote 9 - Road transport		-		-	-	-	-	-	_		-	_
9.1 - Roads		_	_	_	_	_	_	_	_	_	_	-
9.2 - Road and Traffic Regulation									_			
9.3 - Storm Water Management									_	_		
9.4 - [Name of sub-vote]									-			
9.5 - [Name of sub-vote]									_			
9.6 - [Name of sub-vote]									_			
9.7 - [Name of sub-vote]									_			
9.8 - [Name of sub-vote]									_	_		
9.9 - [Name of sub-vote]									-			
9.10 - [Name of sub-vote]									-			
Vote 10 - Energy sources		-	-	-	-	-	-	-	_	_	-	_
10.1 - Electricity		_	_	_	_	_	_	_	_	_	_	-
10.2 - Street Lighting and Signal Systems									_	_		
10.3 - [Name of sub-vote]									-			
10.4 - [Name of sub-vote]									_			
10.5 - [Name of sub-vote]									_			
10.6 - [Name of sub-vote]									_	_		
10.7 - [Name of sub-vote]									_	_		
10.8 - [Name of sub-vote]									_	_		
10.9 - [Name of sub-vote]									_	_		
10.10 - [Name of sub-vote]									_	_		
Vote 11 - Waste Management		-	-	-	-	-	-	-	-		-	-
11.1 - Solid Waste Removal									-	-		
11.2 - Solid Waste Disposal (Landfill Sites)									-	-		
11.3 - Street Cleaning									-	_		
11.4 - [Name of sub-vote]									-	_		
11.5 - [Name of sub-vote]									-	- 1		
11.6 - [Name of sub-vote]									-	-		
11.7 - [Name of sub-vote]									-	-		
11.8 - [Name of sub-vote]									-	-		
11.9 - [Name of sub-vote]									-	-		
11.10 - [Name of sub-vote]									-	-		
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape									-	-		
12.2 - [Name of sub-vote]									-	- 1		
12.3 - [Name of sub-vote]									-	-		
12.4 - [Name of sub-vote]									-	- 1		
12.5 - [Name of sub-vote]									-	- 1		
12.6 - [Name of sub-vote]									-	-		
12.7 - [Name of sub-vote]									-	-		
12.8 - [Name of sub-vote]									-	-		
12.9 - [Name of sub-vote]									-	-		
12.10 - [Name of sub-vote]									-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]									-	-		
13.2 - [Name of sub-vote]									-	-		
13.3 - [Name of sub-vote]									-	-		
13.4 - [Name of sub-vote]									-	-		
13.5 - [Name of sub-vote]									-	-		
13.6 - [Name of sub-vote]									-	-		
13.7 - [Name of sub-vote]									-	-		
13.8 - [Name of sub-vote]									-	-		
13.9 - [Name of sub-vote]									-	-		
13.10 - [Name of sub-vote]									-	-		

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]									-	-		
14.2 - [Name of sub-vote]									-	-		
14.3 - [Name of sub-vote]									-	-		
14.4 - [Name of sub-vote]									-	-		
14.5 - [Name of sub-vote]									-	-		
14.6 - [Name of sub-vote]									-	-		
14.7 - [Name of sub-vote]									-	-		
14.8 - [Name of sub-vote]									-	-		
14.9 - [Name of sub-vote]									-	-		
14.10 - [Name of sub-vote]									-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
15.2 - [Name of sub-vote]									-	-		
15.3 - [Name of sub-vote]									-	-		
15.4 - [Name of sub-vote]									-	-		
15.5 - [Name of sub-vote]									-	-		
15.6 - [Name of sub-vote]									-	-		
15.7 - [Name of sub-vote]									-	-		
15.8 - [Name of sub-vote]									-	-		
15.9 - [Name of sub-vote]									-	-		
15.10 - [Name of sub-vote]									-	-		
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and council		5,870	11,431	-	-	-	-	-	-	11,431	20,000	15,000
1.1 - Mayor and Council		1,522	2,736					-	-	2,736	-	-
1.2 - Municipal Manager, Town Secretary and	Chief Exe	4,348	8,696					-	-	8,696	20,000	15,000
1.3 - [Name of sub-vote]		-	-					-	-	-	-	-
1.4 - [Name of sub-vote]		-	-					-	-	-	-	-
1.5 - [Name of sub-vote]		-	-					-	-	-	-	-
1.6 - [Name of sub-vote]		-	-					-	-	-	-	-
1.7 - [Name of sub-vote]		-	-					-	-	-	-	-
1.8 - [Name of sub-vote]		-	-					-	-	-	-	-
1.9 - [Name of sub-vote]		-	-					-	-	-	-	-
1.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 2 - Finance and administration		8,557	13,616	-	-	-	-	-	-	13,616	-	-
2.1 - Administrative and Corporate Support		522	609					-	-	609	-	-
2.2 - Asset Management		-	-					-	-	-	-	-
2.3 - Finance		1,913	2,390					-	-	2,390	_	_
2.4 - Fleet Management		4,913	8,826					-	-	8,826	_	_
2.5 - Human Resources		-	-					-	-	-	_	_
2.6 - Information Technology		1,087	1,722					-	-	1,722	_	-
2.7 - Property Services		-						_	-		_	_
2.8 - Security Services		_	_					-	-	_	_	_
2.9 - Supply Chain Management		122	70					_	_	70	_	_
2.10 - Valuation Service		-						_	_	-	_	
Vote 3 - Internal audit		-	-	-	-	-	-	-		_	_	_
3.1 - Governance Function		-	-	-	-	_	-	_		_	-	_
		_	1					_	_			_
3.2 - Risk Management								_				_
3.3 - [Name of sub-vote]		-	-						-	-	-	-
3.4 - [Name of sub-vote]		-	-					-	-	-	-	-
3.5 - [Name of sub-vote]		-	-					-	-	-	-	-
3.6 - [Name of sub-vote]		-	-					-	-	-	-	-
3.7 - [Name of sub-vote]		-	-					-	-	-	-	-
3.8 - [Name of sub-vote]		-	-					-	-	-	-	-
3.9 - [Name of sub-vote]		-	-					-	-	-	-	-
3.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 4 - Community and social services		4,457	4,107	-	-	-	-	-	-	4,107	-	-
4.1 - [Name of sub-vote]		-	-					-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crema	atoriums	-	-					-	-	-	-	-
4.3 - Community Halls and Facilities		3,287	3,018					-	-	3,018	-	-
4.4 - Libraries and Archives		1,157	1,089					-	-	1,089	-	-
4.5 - [Name of sub-vote]		-	-					-	-	-	-	-
4.6 - Literacy Programmes		-	-					-	-	-	-	-
4.7 - Disaster Management		13	-					-	-	13	-	-
4.8 - Animal Care and Diseases		-	-					-	-	-	-	-
4.9 - Child Care Facilities		-	-					-	-	-	-	-
4.10 - Fire Fighting and Protection		-	-					-	-	-	-	-
Vote 5 - Sport and Recreation		10,127	13,426	-	-	-	-	-	-	13,426	-	-
5.1 - Community Parks (including Nurseries)		826	532					-	-	532	-	-
5.2 - [Name of sub-vote]		-	-					-	-	-	-	-
5.3 - Recreational Facilities		-	-					-	-	-	-	-
5.4 - Sports Grounds and Stadiums		8,927	12,641					-	-	12,641	-	-
5.5 - Beaches and Jetties		374	252					-	-	252	-	-
5.6 - [Name of sub-vote]		-	-					-	-	-	-	-
5.7 - [Name of sub-vote]		_	_					-	-	-	-	_
5.8 - [Name of sub-vote]		-	-					-	-	-	-	-
5.9 - [Name of sub-vote]		-	_					-	-	-	_	-
5.10 - [Name of sub-vote]			1					_	_	_		
[name or cap-rote]	1											

					1	1					i
Vote 6 - Public safety	939	852	-	-	-	-	-	-	852	-	-
6.1 - Police Forces, Traffic and Street Parking Control	504	417					-	-	417	-	-
6.2 - [Name of sub-vote] 6.3 - Civil Defence	- 435	- 435					-	-	- 435	-	-
6.4 - [Name of sub-vote]	400	400						_	400		_
6.5 - [Name of sub-vote]	-	_					_	-	-	_	_
6.6 - [Name of sub-vote]	-	-					_	-	-	_	_
6.7 - [Name of sub-vote]	-	-					-	-	-	-	-
6.8 - [Name of sub-vote]	-	-					-	-	-	-	-
6.9 - [Name of sub-vote]	-	-					-	-	-	-	-
6.10 - [Name of sub-vote]	-	-					-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-					-	-	-	-	-
7.2 - Informal Settlements	-	-					-	-	-	-	-
7.3 - [Name of sub-vote]	-	-					-	-	-	-	-
7.4 - [Name of sub-vote]	-	-					-	-	-	-	-
7.5 - [Name of sub-vote]	-	-					-	-	-	-	-
7.6 - [Name of sub-vote]	-	-					-	-	-	-	-
7.7 - [Name of sub-vote]	-	-					-	-	-	-	-
7.8 - [Name of sub-vote]	-	-					-	-	-	-	-
7.9 - [Name of sub-vote]	-	-					-	-	-	-	-
7.10 - [Name of sub-vote]	-	-					-	-	-	-	-
Vote 8 - Planning and Development	12,191	11,215	-	-	-	-	-	-	11,215	10,870	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	2,609	870					-	-	870	-	-
8.2 - Economic Development/Planning	3,217	5,354					-	-	5,354	2,609	-
8.3 - Project Management Unit	6,104	4,730					-	-	4,730	8,261	-
8.4 - Town Planning, Building Regulations and Enforcer		-					-	-	-	-	-
8.5 - Regional Planning and Development 8.6 - Development Facilitation	-	-					-	-	-	-	-
8.7 - Central City Improvement District	_	-					_	-	-	-	-
8.8 - [Name of sub-vote]	_	_					_	-	-	_	-
8.9 - Tourism	_	_					_	-	_	_	-
8.10 - Billboards	261	261						_	261		1
Vote 9 - Road transport	79,535	74,871	-	-	-	1,985	-	1,985	76,856	39,252	38,416
9.1 - Roads	79,535	74,871				1,985	-	1,985	76,856	39,252	38,416
9.2 - Road and Traffic Regulation	-	-				.,	_	-	-		-
9.3 - Storm Water Management	-	-					_	-	-	_	-
9.4 - [Name of sub-vote]	-	_					_	-	-	_	_
	-	-					_	-	_	_	-
9.5 - [Name of sub-vote]		-									-
	-	-					-	-	-		- - -
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]	-	-					-	-	-	-	- - -
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]		-					- -	-	-	-	
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]		-					- - -				
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]		-	-	-	-	-					
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]			-	-	-	-					-
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Energy sources	- - - - 3,752	- - - 2,178	-	-	-	-			- - - - 2,178		-
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Energy sources 10.1 - Electricity 10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote]	- - - - 3,752 2,887	- - - 2,178 1,487	-		-	-			- - - 2,178 1,487		
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] <b>Vote 10 - Energy sources</b> 10.1 - Electricity 10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]	- - - - - - - - - - - - - - - - - - -	- - - 2,178 1,487 691	-	-	-	-			- - - 2,178 1,487 691		- - - -
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9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] Vote 10 - Energy sources 10.1 - Electricity 10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 11.1 - Solid Waste Disposal (Landfill Sites) 11.3 - Siteet Cleaning 11.4 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 12.1 - Biodiversity and Landscape 12.2 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]		- - - 2,178 691 - - - - - - - - - - - - - - - - - - -	-	-	-	-			- - - 2,178 1,487 691 - - - - - 2,134 2,134 - - - - - - - - - - - - - - - - - - -		
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Vote 13 - [NAME OF VOTE 13]	1	-	-	-	-	-	- 1	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-					-	-	-	-	-
13.2 - [Name of sub-vote]		-	-					-	-	-	-	-
13.3 - [Name of sub-vote]		-	-					-	-	-	-	-
13.4 - [Name of sub-vote]		-	-					-	-	-	-	-
13.5 - [Name of sub-vote]		-	-					-	-	-	-	-
13.6 - [Name of sub-vote]		-	-					-	-	-	-	-
13.7 - [Name of sub-vote]		-	-					-	-	-	-	-
13.8 - [Name of sub-vote]		-	-					-	-	-	-	-
13.9 - [Name of sub-vote]		-	-					-	-	-	-	-
13.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-					-	-	-	-	-
14.2 - [Name of sub-vote]		-	-					-	-	-	-	-
14.3 - [Name of sub-vote]		-	-					-	-	-	-	-
14.4 - [Name of sub-vote]		-	-					-	-	-	-	-
14.5 - [Name of sub-vote]		-	-					-	-	-	-	-
14.6 - [Name of sub-vote]		-	-					-	-	-	-	-
14.7 - [Name of sub-vote]		-	-					-	-	-	-	-
14.8 - [Name of sub-vote]		-	-					-	-	-	-	-
14.9 - [Name of sub-vote]		-	-					-	-	-	-	-
14.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-					-	-	-	-	-
15.2 - [Name of sub-vote]		-	-					-	-	-	-	-
15.3 - [Name of sub-vote]		-	-					-	-	-	-	-
15.4 - [Name of sub-vote]		-	-					-	-	-	-	-
15.5 - [Name of sub-vote]		-	-					-	-	-	-	-
15.6 - [Name of sub-vote]		-	-					-	-	-	-	-
15.7 - [Name of sub-vote]		-	-					-	-	-	-	-
15.8 - [Name of sub-vote]		-	-					-	-	-	-	-
15.9 - [Name of sub-vote]		-	-					-	-	-	-	-
15.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Capital single-year expenditure sub-total		127,600	133,829	-	-	-	1,985	-	1,985	135,814	70,121	53,416
Total Capital Expenditure		127,600	133,829	-	-	-	1,985	-	1,985	135,814	70,121	53,416

<u>References</u>
1. Insert Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

## KZN291 Mandeni - Table B6 Adjustments Budget Financial Position - 08-04-2025

						dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	C	D	Ē	F	G	H		
ASSETS					-							
Current assets												
Cash and cash equivalents		78,954	92,208				2,899	_	2,899	95,107	115,976	136,805
Trade and other receivables from exchange transactions	1	33,169	32,945	-	-	-	-	-	_	32,945	33,260	24,875
Receivables from non-exchange transactions	1	36,042	58,081	_	-	_	_	_	_	58,081	37,031	49,707
Current portion of non-current receivables	2	-	_					_	_	-	_	-
Inventory	_	38,984	41,490	-	-	-	-	-	_	41,490	41,359	41,035
VAT		53,465	42,927				(710)	_	(710)	42,217	45,369	43,836
Other current assets		-	-				(,	_	-	-	-	-
Total current assets		240,614	267,652	-	-	-	2,188	-	2,188	269,840	272,995	296,258
Non current assets		240,014	201,032				2,100		2,100	203,040	212,333	230,230
Investments		_	_					_	_	_	_	-
Investment property		60,544	41,913					_	_	41,913	60,544	60,544
Property, plant and equipment	3	631,390	765,028	-	-	-	1,985	-	1,985	767,014	644,838	629,258
Biological assets	-	-	-				.,	_	-	-	_	-
Living and non-living resources		_	_					_	_	_	_	_
Heritage assets		_	_					_	_	_	_	_
Intangible assets		298	2,008					-	-	2,008	253	237
Trade and other receivables from exchange transactions		-	_					-	-	-	-	-
Non-current receivables from non-exchange transactions		_	_					_	_	_	_	_
Other non-current assets		_	_					_	_	_	_	_
Total non current assets		692,232	808,949	-	-	-	1,985	-	1,985	810,934	705,634	690,039
TOTAL ASSETS		932,846	1,076,601	-	-	-	4,174	-	4,174	1,080,774	978,630	986,297
LIABILITIES												
Current liabilities												
Bank overdraft Financial liabilities		-	-					-	-	-	-	-
		-		-	-	-	-	-	-	-		
Consumer deposits		216	162					-	-	162	223	227
Trade and other payables from exchange transactions		23,220	48,056	-	-	-	-	-	-	48,056	24,739	25,119
Trade and other payables from non-exchange transactions		8,284	5,436	-	-	-	2,898	-	2,898	8,334	-	-
Provisions		8,677	8,908				(1.000)	-	-	8,908	6,044	6,289
VAT		14,759	21,570				(1,008)	-	(1,008)	20,562	15,184	16,670
Other current liabilities		-	-				4 000	-	-	-	-	-
Total current liabilities		55,157	84,132	-	-	-	1,890	-	1,890	86,022	46,190	48,306
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-					-	-	-	-	-
Other non-current liabilities		22,993	25,770					-	-	25,770	23,455	23,223
Total non current liabilities		22,993	25,770	-	-	-	-	-	-	25,770	23,455	23,223
TOTAL LIABILITIES		78,150	109,901	-	-	-	1,890	-	1,890	111,792	69,645	71,529
NET ASSETS	2	854,696	966,699	-	-	-	2,284	-	2,284	968,983	908,984	914,768
	1						Ι Τ					
COMMUNITY WEALTH/EQUITY		852,024	964,566	_	-	-	2,284	-	2,284	966,849	902,927	906,743
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit) Funds and Reserves		852,024 2,086	964,566 2,133	-	-	- -	2,284 -	-	2,284 -	966,849 2,133	902,927 2,249	
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)					- -							906,743 2,313 - <b>909,056</b>

# <u>References</u>

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

## KZN291 Mandeni - Table B7 Adjustments Budget Cash Flows - 08-04-2025

Description     Ref     O       R thousands     C       CASH FLOW FROM OPERATING ACTIVITIES     Receipts       Property rates     Service charges       Other revenue     1       Transfers and Subsidies - Operational     1       Interest     1       Dividends     1       Payments     1       Suppliers and employees     1       Finance charges     1       NET CASH FROM(USED) OPERATING ACTIVITIES     1       Receipts     1       Proceeds on disposal of PPE     1       Decrease (increase) in non-current receivables     1       Payments     4       Capital assets     4	Driginal Budget A 31,118 75,777 4,674 262,390 39,760 28,000 - - (392,386)	Prior Adjusted 3 A1 31,118 75,777 24,811 262,390 45,138 28,000	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H 31,118	Adjusted Budget	Adjusted Budget
CASH FLOW FROM OPERATING ACTIVITIES       Receipts         Property rates       Service charges         Other revenue       1         Transfers and Subsidies - Operational       1         Interest       1         Dividends       1         Suppliers and employees       1         Finance charges       1         Transfers and Subsidies       1         Suppliers and employees       1         Finance charges       1         Transfers and Subsidies       1         NET CASH FROM(USED) OPERATING ACTIVITIES       2         CASH FLOWS FROM INVESTING ACTIVITIES       1         Proceeds on disposal of PPE       1         Decrease (increase) in non-current investments       2         Payments       2	31,118 75,777 4,674 262,390 39,760 28,000 –	A1 31,118 75,777 24,811 262,390 45,138 28,000	B				F –	G	Н	00.5-1	
Receipts     I       Property rates     I       Service charges     I       Other revenue     I       Transfers and Subsidies - Operational     1       Interest     I       Dividends     I       Payments     I       Suppliers and employees     I       Finance charges     1       Transfers and Subsidies     1       NET CASH FROM/(USED) OPERATING ACTIVITIES     I       Receipts     Proceeds on disposal of PPE       Decrease (increase) in non-current investments     I       Payments     I	75,777 4,674 262,390 39,760 28,000 –	75,777 24,811 262,390 45,138 28,000					-	_	31,118	00.5-5	
Property rates       Image: Service charges         Other revenue       1         Transfers and Subsidies - Capital       1         Interest       1         Dividends       1         Payments       1         Suppliers and employees       1         Finance charges       1         Transfers and Subsidies       1         NET CASH FROMI(USED) OPERATING ACTIVITIES       1         Receipts       Proceeds on disposal of PPE         Decrease (increase) in non-current investments       1         Payments       1	75,777 4,674 262,390 39,760 28,000 –	75,777 24,811 262,390 45,138 28,000					-	-	31,118	00.5-0	
Service charges       I         Other revenue       1         Transfers and Subsidies - Capital       1         Interest       1         Dividends       1         Payments       1         Suppliers and employees       1         Finance charges       1         Transfers and Subsidies       1         NET CASH FROM/(USED) OPERATING ACTIVITIES       1         Receipts       Proceeds on disposal of PPE         Decrease (increase) in non-current investments       1         Payments       2	75,777 4,674 262,390 39,760 28,000 –	75,777 24,811 262,390 45,138 28,000					-	-	31,118	00.575	
Other revenue       1         Transfers and Subsidies - Operational       1         Transfers and Subsidies - Capital       1         Interest       1         Dividends       2         Payments       4         Suppliers and employees       1         Finance charges       1         Transfers and Subsidies       1         NET CASH FROM/(USED) OPERATING ACTIVITIES       4         Receipts       5         Proceeds on disposal of PPE       5         Decrease (increase) in non-current investments       4         Payments       4	4,674 262,390 39,760 28,000 –	24,811 262,390 45,138 28,000								32,550	34,047
Transfers and Subsidies - Capital       1         Transfers and Subsidies - Capital       1         Interest       1         Dividends       7         Payments       7         Suppliers and employees       1         Finance charges       1         Transfers and Subsidies       1         NET CASH FROM/(USED) OPERATING ACTIVITIES       7         Receipts       7         Proceeds on disposal of PPE       Decrease (increase) in non-current investments         Decrease (increase) in non-current investments       7	262,390 39,760 28,000 –	262,390 45,138 28,000					_	-	75,777	79,083	83,373
Transfers and Subsidies - Capital       1         Interest       Dividends         Dividends       4         Payments       5         Suppliers and employees       1         Finance charges       1         Transfers and Subsidies       1         NET CASH FROM/(USED) OPERATING ACTIVITIES       2         CASH FLOWS FROM INVESTING ACTIVITIES       4         Proceeds on disposal of PPE       Decrease (increase) in non-current receivables         Decrease (increase) in non-current investments       4         Payments       4	39,760 28,000 –	45,138 28,000					-	-	24,811	4,889	9,555
Interest     Interest       Dividends     Image: Second S	28,000 –	28,000				(7,727)	-	(7,727)	254,663	260,257	255,861
Dividends I Divide	-					5,182	-	5,182	50,319	40,840	44,178
Payments     Image: Suppliers and employees       Suppliers and employees     Image: Suppliers and Subsidies       Transfers and Subsidies     1       NET CASH FROM/(USED) OPERATING ACTIVITIES     Image: Suppliers       CASH FLOWS FROM INVESTING ACTIVITIES     Image: Suppliers       Proceeds on disposal of PPE     Decrease (increase) in non-current receivables       Decrease (increase) in non-current investments     Image: Suppliers       Payments     Image: Suppliers		-					-	-	28,000	28,840	29,705
Suppliers and employees     I       Finance charges     1       Transfers and Subsidies     1       NET CASH FROM/(USED) OPERATING ACTIVITIES     I       CASH FLOWS FROM INVESTING ACTIVITIES     I       Proceeds on disposal of PPE     Decrease (increase) in non-current receivables       Decrease (increase) in non-current investments     I       Payments     I	(392,386)						-	-	-	-	-
Finance charges     1       Transfers and Subsidies     1       NET CASH FROM/(USED) OPERATING ACTIVITIES     1       CASH FLOWS FROM INVESTING ACTIVITIES     1       Receipts     Proceeds on disposal of PPE       Decrease (increase) in non-current receivables     1       Decrease (increase) in non-current investments     2	(392,386)										
Transfers and Subsidies     1       NET CASH FROM/(USED) OPERATING ACTIVITIES        CASH FLOWS FROM INVESTING ACTIVITIES        Receipts     Proceeds on disposal of PPE       Decrease (increase) in non-current receivables        Decrease (increase) in non-current investments        Payments		(426,461)				7,727	-	7,727	(418,734)	(398,059)	(408,170
NET CASH FROM/(USED) OPERATING ACTIVITIES        CASH FLOWS FROM INVESTING ACTIVITIES        Receipts        Proceeds on disposal of PPE        Decrease (increase) in non-current receivables        Decrease (increase) in non-current investments        Payments	(3,300)	(3,300)					-	-	(3,300)	(3,452)	(3,611
CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Payments	-	-					-	-	-	-	-
Receipts         Proceeds on disposal of PPE           Decrease (increase) in non-current receivables         Decrease (increase) in non-current investments           Payments         Payments	46,034	37,474	-	-	-	5,182	-	5,182	42,655	44,949	44,938
Proceeds on disposal of PPE Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Payments											
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Payments											
Decrease (increase) in non-current investments Payments	-	-					-	-	-	-	-
Payments	-	-					-	-	-	-	-
-	-	-					-	-	-	-	-
Capital assots											
	(146,740)	(153,901)				(2,283)	-	(2,283)	(156,184)	(80,640)	(61,428
NET CASH FROM/(USED) INVESTING ACTIVITIES	(146,740)	(153,901)	-	-	-	(2,283)	-	(2,283)	(156,184)	(80,640)	(61,428
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-					-	-	-	-	-
Borrowing long term/refinancing	-	-					-	-	-	-	-
Increase (decrease) in consumer deposits	-	-					-	-	-	-	-
Payments											
Repayment of borrowing	-	-					-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	(100,705)	(116,428)	-	-	-	2,899	-	2,899	(113,529)	(35,691)	(16,490
Cash/cash equivalents at the year begin: 2	183,424	208,808					-	-	208,808	154,104	155,845
Cash/cash equivalents at the year end: 2	82,718	92,380	-	-	-	2,899	-	2,899	95,279	118,413	139,355

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(d)); error correctio

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1) + G

#### KZN291 Mandeni - Table B8 Cash backed reserves/accumulated surplus reconciliation - 08-04-2025

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	82,718	92,380	-	-	-	2,899	-	2,899	95,279	118,413	139,355
Other current investments > 90 days		(3,765)	(172)	-	-	-	-	-	-	(172)	(2,438)	(2,550)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		78,954	92,208	-	-	-	2,899	-	2,899	95,107	115,976	136,805
Applications of cash and investments												
Unspent conditional transfers		8,284	5,436	-	-	-	2,898	-	2,898	8,334	-	-
Unspent borrowing									-	-		
Statutory requirements		(45,071)	(28,021)				(298)	-	(298)	(28,319)	(36,843)	(36,843)
Other working capital requirements	2	(23,693)	(25,868)				(3,195)	-	(3,195)	(29,063)	(24,199)	(27,111)
Other provisions		8,677	8,908					-	-	8,908	6,044	6,044
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		2,086	2,133					-	-	2,133	2,249	2,313
Total Application of cash and investments:		(49,718)	(37,412)	-	-	-	(595)	-	(595)	(38,007)	(52,750)	(55,597
Surplus(shortfall)		128,671	129,621	-	-	-	3,493	-	3,493	133,114	168,726	192,402

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

 Adjustance opposed in teachance of the main in the occurrence of the main interaction to a second to 9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1) + G

orking capital requirements		
ebtors	46,913	73,925
Creditors due	23,220	48,056
Total	23,693	25,868
Debtors collection assumptions:		
Debtors collection assumptions: Balance outstanding - debtors	69,211	91,026

## KZN291 Mandeni - Table B9 Asset Management - 08-04-2025

D		<b>A</b>	<b>.</b>	<b>A</b> :		dget Year 2024		<u><u> </u></u>	,		Budget Year +1 2025/26	Budget Ye +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjuste Budge
ousands		A	A1	В	С	D	E	F	G	Н		<u> </u>
PITAL EXPENDITURE		50.007	50.000									
Total New Assets to be adjusted	1	52,027	58,683	-	-	-	-	-	-	58,683	34,609	
Roads Infrastructure		9,739	5,633	-		-	-	-	-	5,633	3,739	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		2,713	1,055	-	-	-	-	-	-	1,055	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		70	36	-	-	-	-	-	-	36	-	
Solid Waste Infrastructure		1,739	1,560	-	-	-	-	-	-	1,560	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		217	96	-	-	-	-	-	-	96	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		14,478	8,379	-	-	-	-	-	-	8,379	3,739	
Community Facilities		6,870	9,974	-	-	-	-	-	-	9,974	10,870	
Sport and Recreation Facilities		8,927	12,641	-	-	-	-	-	-	12,641	-	_
Community Assets		15,796	22,615	-	-	-	-	-	-	22,615	10,870	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings	1	5,652	10,082	-	-	-	-	-	-	10,082	20,000	1
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	5,652	10,082	-	-	-	-	-	-	10,082	20,000	1
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	_	_	-	-		_	_	
Intangible Assets		-	-	_	-	_	-	-	-	_	-	-
Computer Equipment		957	992	_	_	_	-	-	_	992	_	
Furniture and Office Equipment		1,739	1,687	_	_	_	-	-	_	1,687	_	
Machinery and Equipment		3,039	3,116	_	_	_	-	-	_	3,116	_	
Transport Assets		10,365	11,812	_	_	-	-	_	_	11,812	_	
Land		-	-	_	_	_	_	_		-	_	
Zoo's, Marine and Non-biological Animals		_	_	_		_	_	_		_	_	
Mature		-		-	_			_		-		
			-	-		-	-		-		-	
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	
otal Renewal of Existing Assets to be adjusted	<u>2</u>	29,348	28,034	-	-	-	1,985	-	1,985	30,019	-	
Roads Infrastructure		26,304	26,730	-	-	-	1,985	-	1,985	28,715	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		435	435	-	-	-	-	-	-	435	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	_	-	-	
Information and Communication Infrastructure		-	-	-	_	_	-	-		_	_	
Infrastructure		26,739	27,165	-	_	_	1,985	-	1,985	29,150	-	-
Community Facilities		2,609	870	_	_	_	-	-	_	870	_	
Sport and Recreation Facilities		_,	-	_	_	_	-	-	_	-	_	
Community Assets		2,609	870	-	_	-	-	-	_	870	-	
Heritage Assets	1	2,000	-	_	_	_	_	_	_	-	_	
Revenue Generating		-	-	-	_	-	-	-	_	-	-	
Non-revenue Generating		-	-	-	_	-	-	-	_	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
									_			
Operational Buildings		-	-	-	-	-	-	-		-	-	
Housing	~	-	-	-	-	-	-	-	-	-	-	+
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets	1	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land	1	-	-	-	-	-	-	-		-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Mature		-	_	-	_	-	-	-	_	-	-	
Immature		-	_	_	_	_	-	-	_	_	_	
	1								+		· · · · ·	+

Total Unavadian of Eviatian Access to be adjusted		40.005	17.440					I		47.000		
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	46,225	47,112	-	-	-	-	-	-	47,286	35,513	<b>38,416</b> 38,416
Roads Infrastructure		38,882	38,334	-	-	-	-	-	-	38,334	35,513	
Storm water Infrastructure Electrical Infrastructure		- 430	- 430	-	-	-	-	-	-	- 430	-	-
Water Supply Infrastructure		430	430	-	_	-	-	_	-	430	-	-
Sanitation Infrastructure		_	_	-	-	-	_	_	_	_	-	-
Solid Waste Infrastructure		-	-	-	_	-	-	_	-	_	-	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	_	-	_	-	_	_	-	_	-	_
Infrastructure		39,312	38,764	-	-	-	_	_	_	38,764	35,513	38,416
Community Facilities		174	-	-	_	_	_	_	_	174	-	-
Sport and Recreation Facilities		-	_	-	_	-	_	_	-	-	_	_
Community Assets		174	-	-	-	-	-	_	-	174	-	_
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6,087	7,130	-	-	-	-	-	-	7,130	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	6,087	7,130	-	-	-	-	-	-	7,130	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		652	1,217	-	-	-	-	-	-	1,217	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature Immature			-	-	-	-	-		-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	127,600	133,829	-	-	-	1,985	-	1,985	135,988	70,121	53,416
Roads Infrastructure		74,926	70,697	-	-	-	1,985	-	1,985	72,682	39,252	38,416
Storm water Infrastructure Electrical Infrastructure		- 3,578	- 1,920	-	_	-	-	_	-	_ 1,920	-	_
Water Supply Infrastructure		-	-	_	_	_	_	_	_	-	_	_
Sanitation Infrastructure		70	36	-	-	-	-	-	-	36	-	_
Solid Waste Infrastructure		1,739	1,560	-	-	-	-	-	-	1,560	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		217	96	-	-	-	-	-	-	96	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		80,530	74,308	-	-	-	1,985	-	1,985	76,293	39,252	38,416
Community Facilities		9,652	10,843	-	-	-	-	-	-	11,017	10,870	-
Sport and Recreation Facilities		8,927 18,579	12,641 23,485	-	-	-	-	-	-	12,641	- 10,870	-
Community Assets Heritage Assets		10,579	23,403	-	_	-	-	_	-	23,659	10,070	_
Revenue Generating		_	-	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		11,739	17,212	-	-	-	-	-	-	17,212	20,000	15,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		11,739	17,212	-	-	-	-	-	-	17,212	20,000	15,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	_	-	_	-	_	_	-	-	-	_
Computer Equipment		1,609	2,209	_	_	_	_	_	-	2,209	_	_
Furniture and Office Equipment		1,739	1,687	-	-	-	-	-	-	1,687	-	-
Machinery and Equipment		3,039	3,116	-	-	-	-	-	-	3,116	-	-
Transport Assets		10,365	11,812	-	-	-	-	-	-	11,812	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources	<u>.</u>	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	127,600	133,829	-	-	-	1,985	-	1,985	135,988	70,121	53,416

Back Ministruit         Stand	_													_
Ballon Humanten         Stor with Mathaday         Stor With	ASSET REGISTER SUMMARY - PPE (WDV)	5	692 232	808 949	· - <sup>1</sup>	ا _ ا		1 985	_	1 985	810 934	705 634	690,039	i
Sector         2.800         4.8,80         -        -        <		Ű											350,404	i i
Bestal Matalyche Wart Ragi Wart R						( )		1,000					3,213	l I
Bit Stop: Metabolize         I						( )			_				1,910	l I
Staf Number Num Num Number Number Number Number Number Number Number N					( )	( )	(						1,010	i i
Sal Value indepicture         2.74         7<													_	i i
Bal Mainstrain         -														i i
Constal Monitorian         -				2,104										i i
International Connection Infractorian         Image and the second s														i i
International Science Vision Intellige Acade         395,911         402,302         -         -         -         1,985         -         1,933         94,922         393,905         191,230												_	-	i i
Community Assets         111/200								1 985				346 212	355,526	i
Integrateds         - <th< td=""><td></td><td></td><td></td><td></td><td>- )</td><td></td><td>-  </td><td>1,000</td><td></td><td></td><td></td><td></td><td></td><td>i</td></th<>					- )		-	1,000						i
Investmert properties         66         60 </td <td>-</td> <td></td> <td></td> <td>112,590</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>106,303</td> <td>i</td>	-			112,590					-				106,303	i
Der Asses Bisoppier Culture Jasses Intrargla Asses         52.38         53.88         200         200	-			-					_				-	i
Biological of Culvated Assets         -        -         -         -	Investment properties		60,544	41,913					-	-	41,913	60,544	60,544	ł
Intergete Assets         398         2,00         -         -         -         2,08         293         -           Compute Explanent         14,12         4,20         -         -         5,266         1,207         5,266         1,207         5,266         1,207         1,208	Other Assets		52,394	83,886					-	-	83,886	58,093	58,105	i
Compare Fujurement         1270         5,216         -         -         5,216         1,207         5,216           Michney and Expinent         8,807         25,516         -         -         -         28,516         -         -         28,516         -         -         28,516         -         -         28,516         38,300         33,383         31,520         33,303         31,520         -         -         -         28,516         -         -         28,516         -         -         -         28,516         38,300         33,383         31,520         -         -         -         28,516         28,519         -         -         -         -         -         28,519         2         -	Biological or Cultivated Assets		-	-					-	-	-	-	-	i
Compare Fujurement         1270         5,216         -         -         5,216         1,207         5,216           Michney and Expinent         8,807         25,516         -         -         -         28,516         -         -         28,516         -         -         28,516         -         -         28,516         38,300         33,383         31,520         33,303         31,520         -         -         -         28,516         -         -         28,516         -         -         -         28,516         38,300         33,383         31,520         -         -         -         28,516         28,519         -         -         -         -         -         28,519         2         -	Intangible Assets		298	2,008					-		2,008	253	237	i
Functione and Diffes Equipment         14.412         4.390         14.421         4.390         14.806         1         4.806         1.806         1           Monitory and Equipment         39.07         35.356         -         -         -         53.66         33.983         33.383         33.383         51.98         -         -         -         51.96         33.983         33.383         20.9         53.540         -         -         -         51.96         33.983         33.983         23.99         -	-		12,770						-			12,977	13,081	i
Mathema and Exploring         8.807         25.516									-				14,637	i
Transport Assets         33.200         93.540         23.983         51.998         -         -         -         -         53.940         33.893         33.383         33.892									-				9,315	i
Land         33.883         51.988         33.983         51.988         -         -         -         -         51.988         33.983         3.383           Ling Process         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>  </td><td></td><td></td><td>38,307</td><td>i</td></td<>									-				38,307	i
Zory, Mutrie and Nerbological Animals         -									-				33,983	i
Link Resources         -         -         -         -         -         -         -         -         -         -         1,985         -         1,985         80,934         705,634         680           TOTAL ASSET REGUMENARY - PPE (NDV)         5         640,232         880,940         -         -         -         1,985         80,934         705,634         880,924         705,641         800         705,613         800         705,613         800         705,613         800         705,613         800         705,613         800         705,613         800         705,613         800         705,613         800         705,613         800	Zoo's, Marine and Non-biological Animals		-	-					-				]	i
EXPENDITURE OTHER ITEMS         3         37.86         -<	-		-	-					-			-	]	i
Departicion δ asset impairment Readition and Maintenance by asset class         3         3.7856         3.7856         -         -         -         -         -         -         3.7876         3.7866         3.8902         3.3786         3.7866	TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	692,232	808,949				1,985		1,985	810,934	705,634	690,039	i
Departicion δ asset impairment Readition and Maintenance by asset class         3         3.7856         3.7856         -         -         -         -         -         -         3.7876         3.7866         3.8902         3.3786         3.7866	EXPENDITURE OTHER ITEMS				, I	, I						i	, I	i
Regular and Maintennec by asset class         3         27.348         29.196         -         -         -         -         -         28.105         28.151			37,856	37,856	· _ <sup>]</sup>	ı _ !	ı _		_	_	37,856	38,992	39,772	i
Roads Infrastructure         8,548         8,540         -         -         -         -         -         -         -         -         2,870         3,02		3											29,446	i
Storn water infrastructure         2.870         2.870         -         -         -         -         -         -         2.870         3.002         2.870           Biderical infrastructure         3.000         2.866         -         -         -         -         -         -         2.866         3.18         3           Sanitation infrastructure         3.391         4.866         -									_		· · · ·		9,352	i
Electrical Infrastructure         3,000         2,565         -        <					· _ !		ı _		_				3,140	i i
Water Supply Infrastructure         -<					ı – <sup>1</sup>	, _ <u> </u>			_	_			3,282	i
Saniation Infrastructure         - <td></td> <td></td> <td></td> <td>-</td> <td>· - <sup>1</sup></td> <td>ı _ !</td> <td>ı _ </td> <td></td> <td>_  </td> <td>  </td> <td></td> <td></td> <td>-</td> <td>i i</td>				-	· - <sup>1</sup>	ı _ !	ı _		_				-	i i
Solid Waste Infrastructure         3.391         4.696         -			-	-	ı – <sup>1</sup>	, _ J					_	-	-	i
Rail Infrastructure Cossal Infrastructure </td <td></td> <td></td> <td>3,391</td> <td>4,696</td> <td>· - <sup>1</sup></td> <td>ı _ !</td> <td>ı _ </td> <td></td> <td>_  </td> <td>  </td> <td>4,696</td> <td>3,547</td> <td>3,710</td> <td>i i</td>			3,391	4,696	· - <sup>1</sup>	ı _ !	ı _		_		4,696	3,547	3,710	i i
Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure         -         10334         10336         2148         2197         -         -         -         -         -         -         -         -         -         -         -         -         -         10334         10336         2147         22         2147         22         2147         22         2147         22         2147         22         2147         22         2147         22         2147         2147         2147         2147         2148         2147         2147         2147			-	_	( – <sup>1</sup>	ı _ !	ı _		_			-	i _ 1	i
Information and Communication Infrastructure         696         696         -         -         -         -         -         -         696         728           Community Facilities         118,504         19,374         -         -         -         -         -         119,374         19,376         20           Sport and Recreation Facilities         1974         2,154         -         -         -         -         -         2,154         2,065         2           Community Assets         1,974         2,154         -         -         -         -         2,197         2,247         2	Coastal Infrastructure		-	-	i – <sup>1</sup>	, _ J			_		_	-	-	i i
Community Facilities         174         43         -         -         -         -         -         -         43         182           Sport and Recreation Facilities         1,974         2,164         -         -         -         -         -         -         2,164         2,065         22           Community Assets         2,148         2,197         -         -         -         -         -         -         2,164         2,065         22           Heritage Assets         -         -         -         -         -         -         -         2,164         2,247         2           Non-revenue Generating         -	Information and Communication Infrastructure		696	696	i – <sup>1</sup>	ı _ !	-		_		696	728	761	i
Sport and Recreation Facilities         1,974         2,154         -         -         -         -         -         2,154         2,065         2,247         2,47         2,47         2,47         2,47         2,47         2,47         2,47         2,47         2,47         2,47         2,47         2,47         2,47         2,47         2,47 <td>Infrastructure</td> <td></td> <td>18,504</td> <td>19,374</td> <td>· - '</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>19,374</td> <td>19,356</td> <td>20,246</td> <td>i</td>	Infrastructure		18,504	19,374	· - '			-	-	-	19,374	19,356	20,246	i
Sport and Recreation Facilities         1,974         2,154         -         -         -         -         -         2,154         2,065         2,247         2,47         2,47         2,47         2,47         2,47         2,47         2,47         2,47         2,47         2,47         2,47         2,47         2,47         2,47         2,47 <td>Community Facilities</td> <td></td> <td>174</td> <td>43</td> <td>i – <sup>1</sup></td> <td>, _ J</td> <td>ı – İ</td> <td></td> <td>-  </td> <td>  </td> <td>43</td> <td>182</td> <td>190</td> <td>i i</td>	Community Facilities		174	43	i – <sup>1</sup>	, _ J	ı – İ		-		43	182	190	i i
Heritage Assets       -			1,974	2,154	·						2,154	2,065	2,160	i i
Heritage Assets       -	Community Assets		2,148	2,197	· - '		]	-	-	-	2,197	2,247	2,350	i i
Non-revenue Generating         -			-	-	, – <sup>1</sup>	, _ J		-	-	_	_	-	, _ I	i i
Investment properties </td <td>Revenue Generating</td> <td></td> <td>-  </td> <td>-</td> <td>, – <sup>1</sup></td> <td>, _ J</td> <td>-  </td> <td>-  </td> <td>  _  </td> <td>  </td> <td>  _  </td> <td>-  </td> <td>, _ l</td> <td>i i</td>	Revenue Generating		-	-	, – <sup>1</sup>	, _ J	-	-	_		_	-	, _ l	i i
Operational Buildings         -	Non-revenue Generating		_	-	·!								-	i i
Housing Other Assets         -	Investment properties		-	-				-	-	-	_	-		i i
Other Assets         - <t< td=""><td>Operational Buildings</td><td></td><td>-  </td><td>-</td><td>, <u> </u></td><td>, _ J</td><td>-  </td><td>-  </td><td>  _  </td><td>  </td><td>  _  </td><td>-  </td><td>-</td><td>i i</td></t<>	Operational Buildings		-	-	, <u> </u>	, _ J	-	-	_		_	-	-	i i
Biological or Cultivated Assets       -	Housing		_	-	·!	!								i i
Servitudes         -	Other Assets		-	-	· - '			-	-	-	-	-	-	i i
Licences and Rights       -	Biological or Cultivated Assets		-	-	, – <sup>1</sup>	, _ J		-	-	_	_	-	-	i i
Intangible Assets       -	Servitudes		-	-	, – <sup>1</sup>	- I	-	-	-		_		- I	i i
Computer Equipment         348         193         -         -         -         -         -         193         364           Furniture and Office Equipment         -         -         -         -         -         -         -         193         364           Machinery and Equipment         6,348         7,432         -         <	Licences and Rights		_	-	·!	!							-	i i
Computer Equipment         348         193         -         -         -         -         -         193         364           Furniture and Office Equipment         -         -         -         -         -         -         -         193         364           Machinery and Equipment         6348         7,432         - <t< td=""><td>Intangible Assets</td><td></td><td>-</td><td>-</td><td>·</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td> ]</td><td>-</td><td>-</td><td>i</td></t<>	Intangible Assets		-	-	·			-	-	-	]	-	-	i
Machinery and Equipment         6,348         7,432         -         -         -         -         -         7,432         6,185         6           Transport Assets         -	Computer Equipment		348	193	, – <sup>1</sup>	ı _ !	-	-	-		193	364	381	i i
Transport Assets       -	Furniture and Office Equipment		-	-	i – <sup>1</sup>	, _ <u> </u>		-	-	_	_	-	, _ l	i
Land         -	Machinery and Equipment		6,348	7,432	, <u> </u>	, _ J		-	-	_	7,432	6,185	6,470	i
Zoo's, Marine and Non-biological Animals         6         -	Transport Assets		-	-	, <u> </u>	J	-		_	_	_	-	, _ l	i
Mature         - <td>Land</td> <td></td> <td>-  </td> <td>-</td> <td>, <u> </u></td> <td>, _ J</td> <td>  </td> <td>-  </td> <td>-  </td> <td>_  </td> <td>  _  </td> <td>-  </td> <td>- I</td> <td>I</td>	Land		-	-	, <u> </u>	, _ J		-	-	_	_	-	- I	I
Immature	Zoo's, Marine and Non-biological Animals	6	-	-	, – <sup>1</sup>	]			-	-	_	-	- I	i i
	Mature		-	-	, – <sup>1</sup>	, _ J	-	-	-	-	_	-	, – I	i i
Living Resources	Immature			-	ر <u> </u>	<u>ا ا</u>	ı <u> </u>	_			-		-	i
	Living Resources		-	-	·!			_		-		-	-	i
TOTAL EXPENDITURE OTHER ITEMS to be adjusted 65,204 67,052 67,052 67,143 665	TOTAL EXPENDITURE OTHER ITEMS to be adjusted		65,204	67,052	· <u> </u>						67,052	67,143	69,217	i i

Renewal and upgrading of Existing Assets as % of total ca Renewal and upgrading of Existing Assets as % of deprec		56.2% 198.5%				56.8% 204.2%	50.6% 91.1%	71.9% 96.6%
R&M as a % of PPE	4.0%	3.6%				3.6%	4.0%	4.3%
Renewal and upgrading and R&M as a % of PPE	14.9%	12.9%				13.1%	9.0%	9.8%

References

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

-

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

#### KZN291 Mandeni - Table B10 Basic service delivery measurement - 08-04-2025

			r	· · · · · · · · · · · · · · · · · · ·	В	udget Year 2024	25	T	1	<b>-</b>	Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	В	C	D	E	F	G	Н		
Household service targets Water:	1											
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-		-	-	-
Using public tap (< min.service level)	3	- 0	-	-	-	-	-	-	_	_	- 0	-
Other water supply (< min.service level)	3,4	0							-	-	0	
No water supply		0							-	-	0	
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)									-	-		
Chemical toilet									_	_		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)		0							-	-	0	
No toilet provisions (< min.service rever)		0							-	_	0	
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-		-	-	-
Electricity - prepaid (< min. service level)									_	_		
Other energy sources									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-		-	-	-
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal Below Minimum Servic Level sub-total		-	-	-	-	-	-	-		-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15		_	-	-	_	-	_	_	-		
Sanitation (free minimum level service)		-	_	-	-	_	-	_	_	_	_	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	40											
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	-	_	-	-	_	_	-	_	-		- 1
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	_	-	_	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-		-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		-			-		-			-		
Highest level of free service provided	+	-	-	-	-	_	-	-	-	_	+ -	-
Property rates (R'000 value threshold)		-							-	-	-	
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)										-		
Electricity (kw per household per month) Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	11								-	-		
Property rates exemptions, reductions and rebates and impermissable values in									1			
excess of section 17 of MPRA)		13,409	13,409	-	-	-	-	-	-	13,409	14,026	14,671
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-			-				-	-		-
Electricity/other energy (in excess of 50 kwh per indigent households)		-	-	-	-	-	-	-	-	-	-	- 1
Refuse (in excess of one removal a week for indigent households)		944	944	-	-	-	-	-	-	944	988	1,033
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	-		
Other	0								-	-		
Total revenue cost of subsidised services provided		944	14,354	-	-	-	-	-	-	14,354	15,014	15,704

References

 Include services provided by another entity; e.g. Eskom

 2. Stand distance > 200m from dwelling

 3. Stand distance <= 200m from dwelling</td>

4. Borehole, spring, rain-water tank etc. 5. Must agree to total number of households in municipal area

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen) 9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f));

Description	Ref			-		dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		А	6 A1	/ B	8 C	9 D	10 E	11 F	12 G	13 H		
EVENUE ITEMS												
on-exchange revenue by source roperty rates												
Total Property Rates		75,646	75,646					-	-	75,646	79,126	83,76
Less Revenue Foregone (exemptions, reductions												
and rebates and impermissable values in excess or section 17 of MPRA)	f	13,409	13,409					-	-	13,409	14,026	14,67
Net Property Rates		62,237	62,237	-	-	-	-	-	-	62,237	65,099	69,09
cchange revenue service charges												
ervice charges - Electricity												
Total Service charges - Electricity		72,341	72,341					-	-	72,341	75,479	79,63
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-					-	-	-	-	_
Less Cost of Free Basis Services (50 kwh per												
indigent household per month) Net Service charges - Electricity		72,341	72,341	-	-	-	-	-	-	72,341	75,479	79,63
arvice charges - Water												
Total Service charges - water		-	-					-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	r	-	_					-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)												
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-
ervice charges - Waste Water Management												
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free		-	-					-	-	-	-	-
sanitation service to indigent households)		-	-					-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
ervice charges - Waste Management												
Total refuse removal revenue Total landfill revenue		15,050	15,050					-	-	15,050	15,744	16,46
Less Revenue Foregone (in excess of one removal a									-	-		
week to indigent households) Less Cost of Free Basis Services (removed once a		944	944					-	-	944	988	1,03
week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		14,106	14,106	-	-	-	-	-	-	14,106	14,756	15,43
KPENDITURE ITEMS												
nployee related costs Basic Salaries and Wages		100.007	99,099					-	-	99,099	101,729	100,37
Pension and UIF Contributions		15,949	16,141					-	-	16,141	16,683	17,450
Medical Aid Contributions		6,222	6,947					-	-	6,947	6,508	6,80
Overtime Performance Bonus		2,469 7.012	2,996 5.743					-	-	2,996 5,743	2,583 7,335	2,702
Motor Vehicle Allowance		6,366	6,664					-	-	6,664	6,659	6,96
Cellphone Allowance		799	1,052					-	-	1,052	836	87-
Housing Allowances Other benefits and allowances		640 1,172	658 1,427					-	-	658 1,427	626 1,226	70 1,28
Payments in lieu of leave		2,718	2,627					-	-	2,627	2,843	2,97
Long service awards Post-retirement benefit obligations	4	1,407 7,782	1,407 7,782					-	-	1,407 7,782	1,472 5,140	1,53 5,37
Entertainment	4	- 1,102	7,762					-	-	- 1,782	5,140	5,37
Scarcity		-	-					-	-	-	-	-
Acting and post related allowance In kind benefits		-	-					-	-	-	-	-
sub-total		152,543	152,543	-	-	-	-	-	-	152,543	153,638	154,713
Less: Employees costs capitalised to PPE		-	-					-	-	-	-	-
otal Employee related costs	1	152,543	152,543	-	-	-	-	-	-	152,543	153,638	154,713
epreciation and amortisation												
Depreciation of Property, Plant & Equipment Lease amortisation		37,492 364	37,492 364					-	-	37,492 364	38,617 375	39,38 38
Capital asset impairment		- 304	- 304					_		- 304	- 375	- 30
otal Depreciation and amortisation	1	37,856	37,856	-	-	-	-	-	-	37,856	38,992	39,77
ulk purchases												
Electricity Bulk Purchases otal bulk purchases	1	57,866 57,866	57,866 57,866	-	-	-	-	-	-	57,866 57,866	59,164 59,164	61,93 61,93
ansfers and grants	1	57,000	57,000	-	-	-		-		57,000	33,104	01,85
Cash transfers and grants		-	-					-	-	-	-	-
Non-cash transfers and grants otal transfers and grants		-	-	-	-	-	-	-	-	-	-	-
ontracted services												
Outsourced Services		29,811	38,997					-	-	38,997	27,820	26,64
Consultants and Professional Services Contractors		6,303 43,156	6,395 45,585				(6,719)	-	- (6,719)	6,395 38,866	6,820 42,717	7,15 45,33
otal contracted services		79,270	90,976	-	-	-	(6,719)	-	(6,719)	84,257	77,357	79,13
perational Costs												
Collection costs		1,739	2,889					-	-	2,889	1,819	1,90
Contributions to 'other' provisions Audit fees		- 2,174	- 3,428					-	-	- 3,428	2,274	2,37
Other Operational Costs		50,842	60,418					-	-	60,418	54,119	57,00
otal Other Operational Costs	1	54,755	66,735	-	-	-	-	-	-	66,735	58,212	61,28
and a set of the factors are a fact that the set	14	-									-	<u> </u>
pairs and Maintenance by Expenditure Item	1	-	-					-	-	-	-	-
epairs and Maintenance by Expenditure Item Employee related costs	1	27,348	29,196					-	-	29,196	28,151	29,44
Employee related costs Inventory Consumed (Project Maintenance)			-					-	-	-	-	-
Employee related costs Inventory Consumed (Project Maintenance) Contracted Services		-	-					-	-	-	-	
Employee related costs Inventory Consumed (Project Maintenance)	15	- 27,348	- 29,196	-	-	-	-	-	-	29,196	28,151	29,44
Employee related costs Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure Atal Repairs and Maintenance Expenditure	15	27,348	- 29,196	-	-	-	-	-	-	29,196	28,151	29,44
Employee related costs Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure	15	- 27,348	_ 29,196 _	-	-	-	-	-	-	- 29,196	- 28,151	29,44

<u>References</u>
1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

Expenditure to meet any unfunded obligations
 Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 Only complete if a previous adjusted budget has been approved in the same financial year. Refeed most recent adjusted budget.
 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

nave tor 8. Increases of India approved under section 31 MFMA 9. Adjustments proved in accordance with section 20 MFMA 10. Adjustments for funding allocations from Netional or Provincial Government 11. Adjust. = "Other Adjustments programmes (section 28(2)(b); projected servings (section 28(2)(b)); error correction 11. Adjust. = "Other Adjustments programmes (section 28(2)(b); projected servings (section 28(2)(b)); error correction (Sec

(arc C = 0 + C + D + E + F 12 C = 0 + C + D + E + F 13. Adjusted Budget H = (A or A1) + G 14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance. 15. Must reconcile with Repairs and Maintenance by Asset Cass. (Total Repairs and Maintenance) on Table SA34c.

Description	Ref	Original Budget	Prior	Accum. Funds	Bulti-year capital	udget Year 2024 Unfore.	25 Nat. or Prov. Covt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2025/28 Adjusted Budget	Budget Yea +2 2026/27 Adjusted
		Budget	Adjusted 4 A1	Funds 5 R	capital 6 C	Unavoid. 7	Govt 8 F	Adjusts. 9 F	Total Adjusts. 10 G	Budget 11 H	Budget	Budget
thousands SBETS refe and other servicebles from an hanne transactions		^	Al	в	c	0	E		G	н		
Bedroly		23,548	24,259					1	-	24,259	23,649	24,47
Waste Waste Water		78,452 852	75,521 1,322					-		75,521 1,322	80,542 891	82,01 93
Other trade receivables from exchange tansactions Dross: Trade and other receivables from exchange transactions		4,337	660 101,782					-	-	660 101,762	4,920	5,42 112,84
Less: Impairment for debt Inseiment for debt	1	(74,020)	(53,817)	1	1	1		:		(58,817)	(76,742)	(87.96
Inpairment for Electricity Inpairment for Water Inpairment for Wate		(4,163)	(3,298)					-	-	(3,298)	(4,258)	(4,33
Impairment for Waste Water		(2,435)	(62,018)					1	-	(62,018)	(2,459)	(2,48
Inpairment for other table receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		(67,422) 33,169	(3,500) 32,545					-		(3,500) <b>32,945</b>	(70,025) 33,260	(81,15 24,87
Receivables from non-exchange transactions												
Property rates Less: Impairment of Property rates		134,110 (103,609)	193,671 (138.137)					1	-	193,671 (138.137)	138,141 (106.837)	142,87
Net Property rates Other receivables from non-exchange transactions		30,501 8,541	55,534 5,425					-		55,534 5,425	31,304 8,817	43,83
Impliment for other necesivables from non-exchange transactions Nat other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		(2.999) 5,542	(2.878) 2,547					-		(2.878) 2,547	(3,089) 5,728	(3,15
fotal net Receivables from non-exchange transactions		36,042	58,081	1	1	1				58,081	37,031	49,70
inventary												
Water Opening Balance		-	-					-	-	-	-	-
System Input Volume Water Treatment Works Bulk Purchases		-	-	-	-	-		-			-	-
Natural Sources		1	1					1	1	-	1.1	
Authorised Consumption Billed Authorised Consumption	12		-	-	1	-	-	1			1	
Billed Metered Consumption Free Basic Water		-	-	-	-	-			-		-	
Subsidised Water Revenue Water		1	1					1			1	-
Billed Unmetered Consumption Free Basic Water		-	-		-	-		-	-		-	-
Free basic water Subsidied Water Revenue Water		-	1						Ē	-	-	-
UnBilled Authorised Consumption		-			-	-		-	-		-	-
Unbilled Matered Consumption Unbilled Unmetered Consumption		-	-					-		-		
Water Losses Apparent losses	1	1	1	1	1	1	1	1	-	-	1	
Unauthorised Consumption Customer Meter Inaccuracies	1	1	-					-			1	
Real losses Leakana on Transmission and Distribution Mains	1	-	-	-	-	-		-	-	1		
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter	1							1	-	-	-	
Learnage on Service Connections up to the point of Castmen Neter Data Transfer and Management Errors Unavoidable Annual Real Losses	1	-	-					-				-
Non-revenue Water	1	-	-					-	-	-		-
Closing Balance Water	1	-	-	-	-	-	-	-	-	-	-	-
Agricultural Opening Balance	1	-	-					-	-	-		-
	13	1	1					-	-	-	1	
ksues Adjustranta Wite-dta	13 14 15	-	-					-				-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables Itandard Rated												
Opening Balance		553	804					-	-	804	(1,058)	(1,72
Acquisitors Issues	13	476 (1,164)	476 (2,338)					1	-	476 (2,338)	490 (1,159)	51 (1,21
Adjustmenta Write-offs	14 15		1						-	-		
Closing balance - Consumables Standard Rated Zero Rated		(136)	(1,058)	-	-	-	-	-	-	(1,058)	(1,727)	(2,42
Opening Balance Acquisitors		1	1					1	-	-	-	-
baues Adjustmenta	13 14	-										
Write-offs	15	-	-							-		
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Inished Coods Opening Balance Acquisitors		-	-					-	-	-		-
bsues	13	1	1					1	1	-	1	
Adjustmenta Write-offs	14 15	1	1					1			1	
Closing balance - Finished Goods		-		-	-	-	-	-	-	-	-	-
Materials and Supplies Opening Balance		121	186					-		186	804	1,34
Acquisitors bases	13	3,915 (3,955)	3,915 (3,297)							3,915 (3,297)	4,237 (3,699)	4,25
Adjustments	14	(2,900)	(3,287)						-	(3,247)	(3,699)	(3,90
Write-ofs Closing balance - Materials and Supplies	15	81	804	-	-	-			-	804	1,342	1,71
Vork-in-progress												
Opening Balance Materials		1	1					1	1		-	-
Transfers Closing balance - Work-in-progress		-	-	-	-	-		-	-			-
lousing Stock												
Opening Balance Acquisitors		-	1					-	-	-	-	
Acquastors Transfers Sales			-					1	-	-		-
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land	1											
Opening Balance Acquisitions Sales	1	39,038	41,744					1		41,744	41,744	41,74
Aduatmenta	1	1	1						-	-	1	
Conection of Prior period errors Transfera	1	-	-					-	-	-	-	
Iserates Closing Balance - Land Josing Balance - Inventory & Consumables	1	38,038	41,744 41,490		-	-	-		-	41,744 41,490	41,744 41,359	41,7
Cosing Balance - Inventory & Consumables	1	A314	,00	-	-		-		-	*1,620	*1,309	41,03
PPE at costivaluation (excl. finance leases)	2	864,990	1.089.542				1,985	1	1,985	1.091.527	906,051	892,98
Leases recognised as PPE Less: Accumulated depreciation	2	(233.600)	(224.513)					1	-	(324,513)	1261.213	(263.72
istal Property, plant & equipment	1	631,390	785.028		-	-	1.985	-	1,985	767.014	644.838	629.25
Current liabilities - Financial liabilities	1		-					-	-			
Shot lem kans (ofter han bank overdelt) Current portion of long-tem labilities fotal Current liabilities - Financial liabilities	1	1						-		-		
	1	-	-	-	-	-	-	-	-	-	-	-
Trade and other payables Trade and other payables from exchange transactions	1	23,220	48,056					-	-	48,056	24,739	25,1
Other tade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent condition	       	8,254	- 5,436				2,898	1	2,898	8,334	1	-
Trade payables from Non-exchange bansactions: Other VAT	1	14,759	- 21,570				(1,008)		(1,038)	- 20,562	15,184	16,6
Iotal Trade and other payables Ion current liabilities - Financial liabilities	1	46,263	75,062	-	-	-	1,890	-	1,890	76,952	39,923	41,71
Borowing Other financial labilities	3	1	1					1	-	-	1	
otal Non current fabilities - Financial fabilities	1	-	-	-	-	-	-	-	-	-	-	
on current liabilities - Long Term portion of trade payables	1								-		-	
ion current liabilities - Long Term portion of Irade payables Michicly Bulk Purchases Wyables and Accruais - General	1		, i									
	1											
funicipal Debt Relief									-	-		
tovisions - non current Referement benefits	1	22,993	25,770						_	25,770	23,455	23,22
Helsement benetits Refuse landfill site rehabilitation Other	1	-	-					-	-	- 20,110	- 20,405	- 52
otal Provisions - non current	1	22,993	25,770						-	25,770	23,455	23,2
HANGES IN NET ASSETS ccompleted surplus/Deficiti												
Accumulated surplasi(Deficit) Accumulated surplasi(Deficit) - opening balance GRAP adjustments	1	808,780	938,978					-	-	938,978	858,373	859,65
Restried balance	1	808,780	- 938,978	-	-	-	-	-	-	- 938,978	- 858,373	850,65
Surplus (Deficit) Transfers tofrom Reserves	1	43,244	25,588	-	-		2,284	-	2,284	27,872	44,553	47,0
Depreciation offsets Other adjustments	1	-	1					1	-	-	1	
ccumulated Surplus(Deficit)	1	852,024	94,595	-	-	-	2,284	-	2,284	955,549	902,927	906,7
Housing Development Fund	1	2,086	2,133					1	-	2,133	2,249	2,3
Capital replacement SelFinsurance	1	1	1					-	-	-	1	
		-	-					-			1	
Other reserves Revaluation		-	-	_	_	_						
Other reserves	2	2,085	2,133			_ :	2,284		2,284	2,133 968,983	2,249 905,175	2,3

2 Least test as and the dependence of the series are produced interface. In the Inform (grant of queries and the dependence) in the series are an and queries and the dependence of the series are and queries and the dependence of the series are and queries are an and queries are

## KZN291 Mandeni - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 08-04-2025

					Βι	udget Year 2024	4/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Roads & Stormwater		~	A	U			-		Ű			
Function 1 - Roads												
Sub-function 1 - Eradication of backlogs												
Reduce road backlogs	kilometres		14000.0%	13000.0%	13000.0%	13000.0%	12500.0%	13600.0%	13600.0%	13600.0%	0	0
New Roads to be constructed	kilometres		9500.0%	10500.0%	10500.0%	10500.0%	10000.0%	15000.0%	15000.0%	15000.0%	U	0
rural gravel roads repaired and maintained	kilometres		23900.0%	25000.0%	25000.0%	25000.0%	27500.0%	29500.0%	29500.0%	29500.0%		
			20000.070	20000.070	20000.070	20000.070	21000.070	20000.070	20000.070	20000.070	-	-
Sub-function 2 - Roads Maintained											-	
Surfaced Roads resurfaced /rehabilitated	kilometres		7000.0%	9800.0%	9800.0%	9800.0%	8500.0%	8600.0%	8600.0%	8600.0%		
Sub-function 3 - Roads for Growth											-	_
Stormwater	kilometres		4500.0%	7500.0%	7500.0%	7500.0%	9500.0%	9880.0%	10295.0%	10747.9%		
Function 2 - Energy & Electricity	-										_	_
Sub-function 1 - Electricity											1	
infrastructure (Dry Connections) and ready for	number of houses		29800.0%	27800.0%	27800.0%	27800.0%	25000.0%	26000.0%	27092.0%	28284.0%	1	1
Installation of 200 new streetlights in various wards	number of streetlights		15000.0%	18000.0%	18000.0%	18000.0%	12000.0%	12480.0%	13004.2%	13576.3%	· ·	
Sub-function 2 - New Connections				.0300.070			.2000.070	.2100.070			1	
Completed and occupied households electrified	number of houses		55000.0%	45000.0%	45000.0%	45000.0%	35000.0%	36400.0%	37928.8%	39597.7%	-	-
Sub-function 3 - Maintan Electricity Infrastructure											-	-
Electrcity & repairs Maintanance	percentage		4500.0%	5500.0%	5500.0%	5500.0%	5500.0%	5720.0%	5960.2%	6222.5%		
Insert measure/s description	-										-	-
Sub-function 2 - (name)											-	-
Insert measure/s description											_	_
Sub-function 3 - (name)												
Insert measure/s description											-	-
Function 2 - (name) Sub-function 1 - (name)											_	
Insert measure/s description											_	_
Sub-function 2 - (name)											-	-
Insert measure/s description	-										-	-
Sub-function 3 - (name)												
Insert measure/s description	-										_	_
Vote 3 - vote name											-	_
Function 1 - (name)											-	_
Sub-function 1 - (name)												
Insert measure/s description											_	_
Sub-function 2 - (name)											1	
Insert measure/s description	-										-	-
Sub-function 3 - (name)											_	_
Insert measure/s description	-											
Function 2 - (name)											_	-
Sub-function 1 - (name) Insert measure/s description											-	_
Sub-function 2 - (name)											-	
Insert measure/s description	-										-	-
Sub-function 3 - (name)											-	-
Insert measure/s description											-	-
And so on for the rest of the Votes											-	-
Peferences												

References
1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

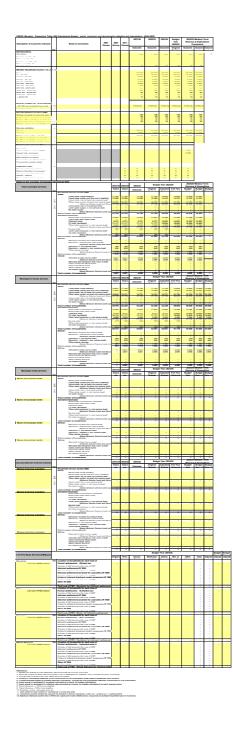
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

Include all Basic derivices performance targets from Table ATO to e
 Total target adjustments G = B + C + D + E + F
 Adjusted Budget H = (A or A1) + G
 NOTE - include adjustsment by 'exception' (only where amended)

## KZN291 Mandeni - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 08-04-2025

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		udget Year 2024		Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				6.8%	6.5%	6.6%	6.8%	6.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				436.2% 436.2%	318.1% 318.1%	313.7% 0.0%	591.0% 0.0%	613.3% 0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.1	1.8	1.8	3.3	3.9
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				49.7%	48.4%	49.0%	48.0%	47.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					55.9%	81.3%	80.8%	33.7%	30.0%
Other Indicators									
	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
Water Volumes :System input	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				34.1%	34.0%	34.5%	33.9%	33.5%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital revenue)				6.1%	6.5%	6.6%	6.2%	6.4%
Finance charges & Depreciation DP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				7.9%	8.0%	8.1%	7.8%	7.7%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1467.7%	1473.5%	1451.4%	1489.5%	1520.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				7.4%	7.3%	7.5%	7.3%	5.4%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References
1. Consumer debtors > 12 months old are excluded from current assets



## KZN291 Mandeni - Supporting Table SB6 Adjustments Budget - funding measurement - 08-04-2025

Description			2021/22	2022/23	2023/24	Me	dium Term Rev	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2025/26	+2 2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				82,718	92,380	95,279	118,413	139,355
Cash + investments at the yr end less applications - R'000	2	18(1)b				128,671	129,621	133,114	168,726	192,402
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				43,244	25,588	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.4%	1.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	67.8%	81.2%	84.7%	69.6%	70.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				30.5%	30.2%	31.3%	30.1%	29.3%
Capital payments % of capital expenditure	8	18(1)c;19				115.0%	115.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-22.8%	1.5%
Long term receivables % change - incr(decr)	12	18(1)a							-48.5%	1.5%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.0%	3.6%	3.6%	4.0%	4.3%
Asset renewal % of capital budget	14	20(1)(vi)				23.0%	20.9%	22.1%	0.0%	0.0%

**References** 

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

## KZN291 Mandeni - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 08-04-2025

					udget Year 2024/	25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	Á1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		258,621	_	-	(7,727)	-	(7,727)	250,894	255,324	250,781
Integrated National Electrification Programme		9,227	-		(7,727)		(7,727)	1,500	7,920	9,109
EPWP Incentive	_	1,815	-	-	-	-	-	1,815	-	-
Finance Management	_	1,800	-	-	-	-	-	1,800	1,900	2,000
Local Government Equitable Share	_	243,588	-	-	-	-	-	243,588	243,355	237,347
Municipal Infrastructure Grant	-	2,191	-	-	-	-	-	2,191	2,149	2,325
Provincial Government:		4,619		-	-	_	-	4,619	4,933	5,088
KwaZulu-Natal_Capacity Building and Other_Specify (Add g	_	4,619	-	-	-	-	-	4,619	4,933	5,088
	4									
	5									
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-		-	-	-
Other grant providers:		-	-	-	-	-	-	_	-	-
Total Operating Transfers and Grants	6	263,240	-	-	(7,727)	-	(7,727)	255,513	260,257	255,869
Capital Transfers and Grants										
National Government:		38,910	-	-	5,182	-	5,182	49,469	40,840	44,178
Municipal Infrastructure Grant (MIG)	_	38,910	-	-	-	-	-	44,288	40,840	44,178
Municipal Disaster Recovery Grant	_	-	-	-	5,182	-	5,182	5,182	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-			-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-					-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Total Capital Transfers and Grants	6	38,910	-	-	5,182	-	5,182	49,469	40,840	44,178
TOTAL RECEIPTS OF TRANSFERS & GRANTS		302,150	-	-	(2,546)	-	(2,546)	304,982	301,097	

<u>References</u>

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

11. E = B + C + D

12. Adjusted Budget F = (A or A1) + E

## KZN291 Mandeni - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 08-04-2025

				В	udget Year 2024/	25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		15,033	-	-	(7,727)	-	(7,727)	7,306	11,969	13,434
Integrated National Electrification Programme		9,227	-		(7,727)		(7,727)	1,500	7,920	9,109
Expanded Public Works Programme Integrated Grant	_	1,815	-	-	-	-	-	1,815	-	-
Local Government Financial Management Grant	-	1,800	-	-	-	-	-	1,800	1,900	2,000
Municipal Infrastructure Grant	-	2,191	-	-	-	-	-	2,191	2,149	2,325
Provincial Government:		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	_	_	-	_	_
		-	-	-	-	-	-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
	-									
Total operating expenditure of Transfers and Grants:		15,033	-	-	(7,727)	-	(7,727)	7,306	11,969	13,434
Capital expenditure of Transfers and Grants										
National Government:		38,910	_	-	2,284	-	2,284	46,571	40,840	44,178
Municipal Infrastructure Grant	_	38,910	-	-	-	-	-	44,288	40,840	44,178
Municipal Disaster Recovery Grant	_	-	-	-	2,284	-	2,284	2,284	-	-
		-	-	-	-	-	-		-	-
		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
				-	-	-	-	-	_	
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-			-	-
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		38,910	-	-	2,284	-	2,284	46,571	40,840	44,178
Total capital expenditure of Transfers and Grants		53,943	-	-	(5,444)	-	(5,444)	53,877	52,809	57,612

References

1. Transfers/Grant expenditure must be separately listed for each allocation received

2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

# KZN291 Mandeni - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 08-04-2025

				В	udget Year 2024/	25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the week de			2 A1	3	4	5	6	7		
R thousands Operating transfers and grants:		A	AI	В	С	D	E	F		
National Government:										
Balance unspent at beginning of the year										
Current year receipts		(258,621)	_	_	7,727	-	7,727	(250,894)	(255,324)	(250,781)
		(250,021)	_	-	1,121	_	1,121	(200,094)	(255,524)	(250,701)
Repayment of grants Conditions met - transferred to revenue		(273,653)	-	-	15,454	-	15,454	(258,199)	(267,294)	(264,215)
Conditions still to be met - transferred to liabilities		15,033	_	_	(7,727)	_	(7,727)	7,306	11,969	13,434
Provincial Government:		15,055	_		(1,121)	_	(1,121)	7,500	11,505	10,404
Balance unspent at beginning of the year							_	_		
		(4,619)					_	(4,619)	(4,933)	(5,088)
Current year receipts Conditions met - transferred to revenue		(4,619)	-	-	-	-	-	(4,619)		(5,088)
Conditions still to be met - transferred to revenue		(4,019)	-		-	-	-	(4,019)	(4,933)	(3,000)
		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-			-			-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		(278,272)	-	-	15,454	-	15,454	(262,818)		(269,303)
Total operating transfers and grants - CTBM	2	15,033	-	-	(7,727)	-	(7,727)	7,306	11,969	13,434
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(38,910)	-	-	(5,182)	-	(5,182)	(44,092)	(40,840)	(44,178)
Conditions met - transferred to revenue		(77,821)	-	-	(7,465)	-	(7,465)	(85,286)	(81,679)	(88,356)
Conditions still to be met - transferred to liabilities		38,910		-	2,284	-	2,284	41,194	40,840	44,178
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	_	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	_	-	-	-	-	-
Total capital transfers and grants revenue		(77,821)	-	-	(7,465)	-	(7,465)	(85,286)	(81,679)	(88,356
Total capital transfers and grants - CTBM		38,910	-	-	2,284	-	2,284	41,194	40,840	44,178
TOTAL TRANSFERS AND GRANTS REVENUE		(356 002)	_	_	7,989	_	7,989	(3/8 40/)	(353,906)	(357,659)
TOTAL TRANSFERS AND GRANTS REVENUE		(356,093) 53,943	-	-	(5,444)		(5,444)	(348,104) 48,500	(303,900)	57,612

#### References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

#### 6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

## KZN291 Mandeni - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 08-04-2025

KZN291 Mandeni - Supporting Table SB10 Adjustm			· · J			dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Description R thousands	Ref	Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
Cash transfers to other municipalities				5	5	5			5			
[insert description] [insert description] [insert description]	1	-								- -	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	-	-	-	-	_			_	_
Cash transfers to Entities/Other External Mechanisms [insert description] [insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State [insert description] [insert description]	3	-							-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description] [insert description] [insert description]	4	-	-						-	- -	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	-	-	-	-	_	_		_	_
Groups of Individuals [insert description] [insert description]		-	-					-	-	-	-	-
[insert description] Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
							1					1
Non-cash transfers to other municipalities [insert description] [insert description]	1	-						-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to Entities/Other External Mechanisms</u> [insert description] [insert description]	2	-	_ _						- -	-		_ _
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	_	-	-	-	-	_	-	-
Non-cash transfers to other Organs of State [insert description] [insert description] [insert description]	3								- -	- -		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations [insert description] [insert description] [insert description]	4	-						-	- - -	- -	-	
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		_	-	_	_	_	_	_	_	-	_	_
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS References		-	-	-	-	-	-	-	-	-	-	-

Insert description listed by municipal name and demarcation code of recipient
 Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State; e.g. Eskom

4. Insert description of each 'other' organisation

5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'

6. Only complete if a previous adjusted budget has been approved in 7. Additional cash-backed accumulated funds/unspent funds (section

8. Increases of funds approved under section 31 MFMA

Interases of funds approved in let's section 51 Mirrink
 Adjustments approved in accordance with section 29 MFMA
 Adjustments to funding allocations from National or Provincial Government
 Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a));

additional revenue appropriation on existing programmes (section additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 12. G = B + C + D + E + F

13. Adjusted Budget H = (A or A1) + G

KZN291 Mandeni - Supporting Table SB11 Adjust		ts Budget - c	ouncillor an	d staff bene		025 udget Year 2024					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7	8 D	9 F	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)				5	Ű				Ű		
Basic Salaries and Wages Pension and UIF Contributions		13,768	13,768					-	-	13,768	0.0%
Medical Aid Contributions		-	-						-	-	
Motor Vehicle Allowance Cellohone Allowance		675	675					-	-	675	0.0%
Celprione Allowance Housing Allowances		1,687 258	1,687 258					-	-	1,687 258	
Other benefits and allowances		-	-					-	-	-	
Sub Total - Councillors % increase		16,388	16,388			-		-	-	16,388	0.0%
Senior Managers of the Municipality											
Basic Salaries and Wages		5,876	5,555					-	-	5,555	-5.5%
Pension and UIF Contributions Medical Aid Contributions		11 42	10 145					-	-	10 145	-11.5% 243.2%
Overtime		-	-					-	-	-	
Performance Bonus Motor Vehicle Allowance		499 871	380 866					-	-	380 866	-0.6%
Celiphone Allowance		195	268						-	268	37.2%
Housing Allowances		278	278					-	-	278	
Other benefits and allowances Payments in lieu of leave		286	440					-	-	440	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations Entertainment	5	3,736	3,736					-	-	3,736	0.0%
Scarcity		-	-					-	-	-	
Acting and post related allowance		-	-					-	-	-	
In kind benefits Sub Total - Senior Managers of Municipality		11,794	- 11,677			-		-	-	- 11,677	-1.0%
% increase		11,104	(0)							-	-1.0.10
Other Municipal Staff											
Basic Salaries and Wages Pension and UIF Contributions		94,130 15,938	93,544 16,131					-	-	93,544 16,131	-0.6% 1.2%
Pension and UIF Contributions Medical Aid Contributions		15,938 6,180	16,131 6,801					-	-	16,131 6,801	1.2%
Overtime		2,469	2,996					-	-	2,996	21.3%
Performance Bonus Motor Vehicle Allowance		6,513 5.495	5,362 5,798					-	-	5,362 5,798	5.5%
Celiphone Allowance		5,495	5,798 784					_	-	5,798	5.5% 29.9%
Housing Allowances		362	380					-	-	380	
Other benefits and allowances Payments in lieu of leave		887 2,718	988 2,627					-	-	988 2,627	-3.3%
Long service awards		1,407	1,407					-	-	1,407	0.0%
Post-retirement benefit obligations Entertainment	5	4,047	4,047					-	-	4,047	0.0%
Scarcity		-	-						-	-	
Acting and post related allowance		-	-					-	-	-	
In kind benefits Sub Total - Other Municipal Staff		140,748	- 140,866	-	-	-	-	-	-	- 140,866	0.1%
% increase											
Total Parent Municipality		168,930	168,930	-	-	-	-	-	-	168,930	0.0%
Medical Ad Contributions Overtime Performance Bonus Motor Vieln's Alswance Calphone Allowance Other benefits and allowances Boat Fees Payment's in lew of texe Long service awards Payment's in lew of texe Long service awards Paystertist mether Stat Science benefit de allowance In their bonefits Sub Total - Board Members of Entities	5										
% increase											
Senior Managers of Entities Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance Cellphone Allowance									-	-	
Housing Allowances									-	-	1
Other benefits and allowances									-	-	
Payments in lieu of leave Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment Scarcity									-	-	
Scarcity Acting and post related allowance									-	-	1
In kind benefits									-	-	1
Sub Total - Senior Managers of Entities % increase		-	-	-	-	-	-	-	-	-	1
76 Increase Other Staff of Entities											
Basic Salaries and Wages									-	-	1
Pension and UIF Contributions Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus Motor Vehicle Allowance									-	-	
Motor Vehicle Allowance Cellphone Allowance									-	-	
Housing Allowances									-	-	1
Other benefits and allowances Payments in lieu of leave									-	-	1
Payments in lieu of leave Long service awards									-	-	1
Post-retirement benefit obligations	5								-	-	
Entertainment Scarcity									-	-	1
Scarcity Acting and post related allowance									-	-	1
In kind benefits									-	-	1
Sub Total - Other Staff of Entities % increase		-	-	-	-	-	-	-	-	-	
% increase Total Municipal Entities		-	-	-	-	-	-	-	-		1
TOTAL SALARY, ALLOWANCES & BENEFITS											1
% increase		168,930	168,930	-	-	-	-	-	-	168,930	0.0%
TOTAL MANAGERS AND STAFF		152,543	152,543	-	-	-	-	-	-	152,543	0.0%
leferences											

KZN291 Mandeni - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 08-04-2025

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Column Definitions: A. The original budget approved by council for the current year 5. Deiry complex if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. 6. Actional advances accumulated humburgent hums (section 1811(b) and section 282(0) (IF/AM) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for 7. Increases of thomas approved rise section 31 MF/AA 8. Adjustments approved in accounder with matcine 20 MF/AA 8. Adjustments approved in accounder with matcine 20 MF/AA 8. Adjustments approved in accounter advances from Matorial or Poincial Growmment 10. Adjustment same appropriation on existing programmes (section 282)(b); projected savings (section 282)(b); are correction (sec 11. G = 0 + 0 + 0 + F + 12. Adjusted Subget H = (A or At) + 0

Description	Ref	•	Ū				Budget Ye	,						Medium Ter	m Revenue and Framework	Expenditure
Description	Nei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote											-				-	-
Vote 1 - Executive and council		670	670	670	670	670	670	670	670	670	670	670	670	8,038	8,356	8,700
Vote 2 - Finance and administration		104,045	35,207	4,068	4,239	55,953	86,546	27,744	27,744	27,744	27,744	27,744	(95,849)	332,930	335,662	334,492
Vote 3 - Internal audit		_	_	_	_	_	_	_	_	_	_	_	-	_	-	-
Vote 4 - Community and social services		325	377	395	580	357	379	480	480	480	480	480	949	5,764	5,817	9,866
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	_	-	-	-	-	-	-	_	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		1,105	1,310	3,333	2,761	2,046	7,865	3,927	3,927	3,927	3,927	3,927	9,066	47,120	43,451	46,986
Vote 9 - Road transport		199	259	293	318	320	312	522	522	522	522	522	1,955	6,268	2,269	2,374
Vote 10 - Energy sources		7,390	7,540	6,246	4,678	5,033	5,507	6,169	6,169	6,169	6,169	6,169	6,786	74,024	82,690	87,890
Vote 11 - Waste Management		1,215	1,203	1,191	1,210	1,238	1,221	1,286	1,286	1,286	1,286	1,286	1,721	15,428	15,647	16,369
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		114,948	46,565	16,197	14,457	65,618	102,501	40,798	40,798	40,798	40,798	40,798	(74,703)	489,572	493,892	506,676
Expenditure by Vote																
Vote 1 - Executive and council		5,787	5,038	4,472	5,523	5,329	9,585	6,042	6,042	6,042	6,042	6,042	6,561	72,502	69,140	71,919
Vote 2 - Finance and administration		9,836	9,846	9,663	9,023	9,768	16,247	13,762	13,762	13,762	13,762	13,762	31,954	165,146	149,836	137,934
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		2,518	3,568	3,461	3,428	3,298	2,925	2,538	2,538	2,538	2,538	2,538	(1,433)	30,453	31,707	33,069
Vote 5 - Sport and Recreation		334	696	642	953	1,318	1,316	1,143	1,143	1,143	1,143	1,143	-	13,714	10,258	11,102
Vote 6 - Public safety		146	146	146	226	33	250	146	146	146	146	146	74	1,747	1,976	2,067
Vote 7 - Housing		15	22	22	22	22	14	22	22	22	22	22	-	269	31	33
Vote 8 - Planning and Development		1,255	1,282	1,449	1,663	2,881	2,852	2,086	2,086	2,086	2,086	2,086	3,222	25,035	24,989	26,191
Vote 9 - Road transport		1,718	5,076	4,156	5,099	4,966	6,222	4,788	4,788	4,788	4,788	4,788	6,279	57,456	58,481	59,862
Vote 10 - Energy sources		515	13,924	876	11,026	5,370	5,741	5,830	5,830	5,830	5,830	5,830	3,354	69,955	76,813	81,119
Vote 11 - Waste Management		427	1,040	552	624	1,140	15,668	1,775	1,775	1,775	1,775	1,775	(7,027)	21,299	21,858	31,847
Vote 12 - Environmental Protection		314	314	347	374	336	377	344	344	344	344	344	343	4,124	4,250	4,445
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		22,865	40,952	25,786	37,961	34,461	61,196	38,475	38,475	38,475	38,475	38,475	43,325	461,700	449,339	459,589
Surplus/ (Deficit)		92,083	5,613	(9,589)	(23,504)	31,157	41,305	2,323	2,323	2,323	2,323	2,323	(118,027)	27,872	44,553	47,087

KZN291 Mandeni - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 08-04-2025

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

Description - Standard classification	Ref						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard Classification	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea +2 2026/2
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		104,714	35,877	4,738	4,909	56,623	87,216	28,414	28,414	28,414	28,414	28,414	(95,179)	340,968	344,018	343,1
Executive and council		670	670	670	670	670	670	670	670	670	670	670	670	8,038	8,356	8,7
Finance and administration		104,045	35,207	4,068	4,239	55,953	86,546	27,744	27,744	27,744	27,744	27,744	(95,849)	332,930	335,662	334,
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		357	377	395	580	357	379	480	480	480	480	480	916	5,764	5,817	9,
Community and social services		325	377	395	580	357	377	448	448	448	448	448	724	5,373	5,408	5,
Sport and recreation		-	-	-	-	-	-	-	-	-	-	_	-	-	-	
Public safety		33	0	1	1	0	2	33	33	33	33	33	192	391	409	4,
Housing		-	_	_	-	-	_	_	_	-	-	_	-	-	-	
Health		-	_	_	-	-	_	_	_	-	-	_	-	-	-	
Economic and environmental services		1,304	1,568	3,627	3,079	2,366	8,178	4,449	4,449	4,449	4,449	4,449	11,021	53,388	45,720	49.
Planning and development		1,105	1,310	3,333	2,761	2,046	7,865	3,927	3,927	3,927	3,927	3,927	9,066	47,120	43,451	46
Road transport		199	259	293	318	320	312	522	522	522	522	522	1,955	6,268	2,269	2
Environmental protection		_	_		_	_	_	_	_	_	_	_	_	-		-
Trading services		8,606	8,743	7,437	5,888	6,271	6,729	7,454	7,454	7,454	7,454	7.454	8.506	89,452	98,337	104
Energy sources		7,390	7,540	6,246	4,678	5,033	5,507	6,169	6,169	6,169	6,169	6,169	6,786	74,024	82,690	87
Water management		1,000	7,040	0,240	4,070	5,000	5,507	0,105	0,105	0,105	0,105	0,100	0,700	74,024	02,000	07,
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Waste management		- 1,215	- 1,203	- 1,191	1,210	1,238	- 1,221	- 1,286	- 1,286	- 1,286	- 1,286	- 1,286	1,721	- 15,428	 15,647	16
Other		1,213	1,200	1,131	1,210	1,230	1,221	1,200	1,200	1,200	1,200	1,200	1,721	13,420	13,047	10,
Total Revenue - Functional		114,981	46,565	16,197	14,457	65,618	102,501	40,798	40,798	40,798	40,798	40,798	(74,735)	489,572	493,892	506,
Expenditure - Functional																
Governance and administration		15,622	14,883	14,135	14,546	15,097	25,832	19,804	19,804	19,804	19,804	19,804	38,514	237,648	218,975	209
Executive and council		5,787	5,038	4,472	5,523	5,329	9,585	6,042	6,042	6,042	6,042	6,042	6,561	72,502	69,140	71
Finance and administration		9,836	9,846	9,663	9,023	9,768	16,247	13,762	13,762	13,762	13,762	13,762	31,954	165,146	149,836	137
Internal audit		-	- 3,040	-		- 3,700	10,247	-	10,702	13,702	10,702	10,702		- 105,140	-	157,
Community and public safety		3,013	4,433	4,271	4,629	4,671	4,504	3,849	3,849	3,849	3,849	3,849	1,420	46,183	43,973	46,
Community and social services		2,518	3,568	3,461	3,428	3,298	2,925	2,538	2,538	2,538	2,538	2,538	(1,433)	30,453	31,707	33.
,		-		-					-				2,741	-		
Sport and recreation Public safety		334 146	696 146	642 146	953 226	1,318 33	1,316 250	1,143 146	1,143 146	1,143 146	1,143 146	1,143 146	2,741	13,714 1,747	10,258 1,976	11,
•		140	22	22	220	22	250 14	22	22	22	22	22	74 38	269	1,976	2,
Housing		10	22	22	22	22	14	22	22	22	22	22	30		-	
Health		- 2 200	-	-	-	- 7.005	-	-	-	-	-	-	-	-	-	07
Economic and environmental services		3,288	6,181	5,715	6,891	7,925	9,184	6,928	6,928	6,928	6,928	6,928	9,312	83,136	84,377	87,
Planning and development		1,255	1,282	1,449	1,663	2,860	2,830	2,030	2,030	2,030	2,030	2,030	2,870	24,359	24,533	25,
Road transport		1,718	4,586	3,919	4,854	4,728	5,976	4,554	4,554	4,554	4,554	4,554	6,099	54,653	55,594	56,
Environmental protection		314	314	347	374	336	377	344	344	344	344	344	343	4,124	4,250	4,
Trading services	1	1,176	15,455	1,665	11,895	6,748	21,654	7,838	7,838	7,838	7,838	7,838	(3,727)	94,057	101,557	115,
Energy sources	1	515	13,924	876	11,026	5,370	5,741	5,830	5,830	5,830	5,830	5,830	3,354	69,955	76,813	81,
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		234	490	237	245	237	245	234	234	234	234	234	(54)	2,802	2,886	2
Waste management	1	427	1,040	552	624	1,140	15,668	1,775	1,775	1,775	1,775	1,775	(7,027)	21,299	21,858	31,
Other		56	56	56	56	21	22	56	56	56	56	56	126	676	457	
otal Expenditure - Functional		23,155	41,008	25,842	38,018	34,461	61,196	38,475	38,475	38,475	38,475	38,475	45,645	461,700	449,339	459
Surplus/ (Deficit) 1.	T	91.826	5.557	(9.645)	(23,561)	31.157	41.305	2.323	2.323	2.323	2.323	2.323	(120,380)	27.872	44.553	47

#### KZN291 Mandeni - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 08-04-2025

References
1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

| Ref |                    |  |   |  
  |   | Budget Ye  
   
   | ar 2024/25  |   |   
  |   |   |   | Medium Ter   
  | m Revenue and<br>Framework   | Expenditure   |
|-----|--------------------|--|---
--
---|---
--
--|---|---
--
---|---|---|---
--|---|
| Rei | July               | August   | Sept.   | October  
  | November  | December   
   
   | January   | February  | March   
  | April   | May   | June  | Budget Year<br>2024/25   
  | Budget Year<br>+1 2025/26  | +2 2026/27  |
|     | Outcome            | Outcome  | Outcome   | Outcome  
  | Outcome   | Outcome  
   
   |   |   | | |
  |   |   |   |  
  |  | Adjusted<br>Budget  |
|     |                    |  |   |  
  |   |  
   
   | Duugei  | Dudget  | Duugei  
  | Duugei  | Dudgei  | Duagei  | Duugei   
  | Duugei   | Budget  |
|     |                    |  |   |  
  |   |  
   
   |   |   | |
  |   |   |   |  
  |  |   |
|     | 5 885              | 7 534  | 6 238   | 4 671  
  | / 001   | 5 501  
   
   | 6.028   | 6.028   | 6.028   
  | 6.028   | 6.028   | 7 380   | 72 3/1   
  | 75 / 79  | 79,636  |
|     |                    |  |   | 4,071  
  |   |  
   
   |   |   |   
  |   |   | 7,500   | 72,541   
  |  |   |
|     |                    | _  | _   | _  
  | _   | _  
   
   |   | _   |   
  |   |   | _   | _  
  | _  | _   |
|     |                    | 1 092  | 1 078   | 1 095  
  | 1 123   | 1 104  
   
   |   | 1 176   |   
  |   |   | 1 632   | 14 106   
  | 14 756   | 15,436  |
|     | 1,591              | 98   | 35  | 41   
  | 36  | 107  
   
   | 230   | 230   | 230   
  | 230   | 230   | 1,002   | 2,755  
  | 8,405  | 13,354  |
|     | -                  | -  | _   | -  
  | -   | -  
   
   | -   | _   | -   
  | -   | -   | -   | -  
  | -  | -   |
|     | -                  | -  | -   | -  
  | -   | -  
   
   | -   | -   | -   
  | -   | -   | -   | -  
  | -  | -   |
|     | 117                | 118  | 119   | 121  
  | 123   | 124  
   
   | 125   | 125   | 125   
  | 125   | 125   | 153   | 1,500  
  | 1,007  | 1,053   |
|     | 2,082              | 489  | 350   | 311  
  | 311   | 1,421  
   
   | 2,333   | 2,333   | 2,333   
  | 2,333   | 2,333   | 11,370  | 28,000   
  | 28,840   | 29,705  |
|     | -                  | -  | -   | -  
  | -   | -  
   
   | -   | -   | -   
  | -   | -   | -   | -  
  | -  | -   |
|     | -                  | -  | -   | -  
  | -   | -  
   
   | -   | -   | -   
  | -   | -   | -   | -  
  | -  | -   |
|     | 52                 | 50   | 39  | 96   
  | 58  | 42   
   
   | 60  | 60  | 60  
  | 60  | 60  | 85  | 724  
  | 391  | 409   |
|     | -                  | -  | _   | -  
  | -   | -  
   
   | -   | _   | -   
  | -   | -   | -   | -  
  | -  | -   |
|     | 86                 | 8  | 9   | 46   
  | 417   | 6  
   
   | 146   | 146   | 146   
  | 146   | 146   | 449   | 1,750  
  | 1,254  | 1,313   |
|     |                    |  |   |  
  |   |  
   
   |   |   | |
  |   |   |   |  
  |  |   |
|     | 1                  | 34,148   | 3,304   | 3,281  
  | 3,281   | 3,285  
   
   | 5,186   | 5,186   | 5,186   
  | 5,186   | 5,186   | (10,995)  | 62,237   
  | 65,099   | 69,094  |
|     | -                  | -  | -   | -  
  | -   | -  
   
   | -   | -   | -   
  | -   | -   | -   | -  
  | -  | -   |
|     | 7                  | 6  | 9   | 12   
  | 6   | 4  
   
   | 109   | 109   | 109   
  | 109   | 109   | 721   | 1,310  
  | 1,371  | 1,434   |
|     | 58                 | 71   | 61  | 74   
  | 122   | 114  
   
   | 80  | 80  | 80  
  | 80  | 80  | 57  | 957  
  | 1,001  | 1,047   |
|     | 102,205            | 896  | 876   | 1,039  
  | 52,315  | 82,100   
   
   | 21,097  | 21,097  | 21,097  
  | 21,097  | 21,097  | (91,754)  | 253,163  
  | 252,337  | 246,760   |
|     | 274                | 270  | 257   | 309  
  | 307   | 309  
   
   | 276   | 276   | 276   
  | 276   | 276   | 204   | 3,308  
  | 3,113  | 3,256   |
|     | -                  | -  | -   | -  
  | -   | -  
   
   | -   | -   | -   
  | -   | -   | -   | -  
  | -  | -   |
|     | -                  | -  | -   | -  
  | -   | -  
   
   | -   | -   | -   
  | -   | -   | -   | -  
  | -  | -   |
|     | -                  | -  | -   | -  
  | -   | -  
   
   | -   | -   | -   
  | -   | -   | -   | -  
  | -  | -   |
|     | -                  | -  | -   | -  
  | -   | -  
   
   | -   | -   | -   
  | -   | -   | -   | -  
  | -  | -   |
|     | -                  | -  | -   | -  
  | -   | -  
   
   | -   | -   | -   
  | -   | -   | -   | -  
  | -  | -   |
|     | 9,327              | 44,780   | 12,376  | 11,097   
  | 63,088  | 94,119   
   
   | 36,846  | 36,846  | 36,846  
  | 36,846  | 36,846  | (80,699)  | 442,150  
  | 453,053  | 462,498   |
|     |                    |  |   |  
  |   |  
   
   |   |   | |
  |   |   |   |  
  |  |   |
|     | 10,438             | 10,898   | 11,296  | 13,212   
  | 11,808  | 12,005   
   
   | 12,712  | 12,712  | 12,712  
  | 12,712  | 12,712  | 19,326  | 152,543  
  | 153,638  | 154,713   |
|     |                    | 1,214  |   | 1,214  
  |   | 1,246  
   
   | 1,366   | 1,366   |   
  | 1,366   |   | 1,712   | 16,388   
  | 16,879   | 17,217  |
|     | 4,822              | 13,030   | 4,822   | 9,942  
  | 4,311   | 4,337  
   
   | 4,822   | 4,822   | 4,822   
  | 4,822   | 4,822   | (7,510)   | 57,866   
  | 59,164   | 61,931  |
|     | 176                | 27   | 314   | 771  
  | 773   | 538  
   
   | 470   | 470   | 470   
  | 470   | 470   | 688   | 5,634  
  | 4,858  | 5,118   |
|     | 2,522              | 2,522  | 2,522   | 2,522  
  | 2,522   | 15,130   
   
   | 2,522   | 2,522   | 2,522   
  | 2,522   | 2,522   | (10,087)  | 30,261   
  | 30,463   | 30,416  |
|     | 3,155              | 5,865  | 2,843   | 2,950  
  | 2,910   | 2,978  
   
   | 3,155   | 3,155   | 3,155   
  | 3,155   | 3,155   | 1,382   | 37,856   
  | 38,992   | 39,772  |
|     | 275                | 275  | 275   | 0  
  | 275   | 275  
   
   | 275   | 275   | 275   
  | 275   | 275   | 550   | 3,300  
  | 3,452  | 3,611   |
|     | 3,882              | 5,661  | 5,083   | 5,203  
  | 8,394   | 9,092  
   
   | 7,021   | 7,021   | 7,021   
  | 7,021   | 7,021   | 11,835  | 84,257   
  | 77,357   | 79,136  |
|     | -                  | -  | -   | -  
  | -   | -  
   
   | -   | -   | -   
  | -   | -   | -   | -  
  | -  | -   |
|     | 522                | 522  | 522   | 522  
  | 522   | 3,130  
   
   | 522   | 522   | 522   
  | 522   | 522   | (2,087)   | 6,261  
  | 6,323  | 6,387   |
|     | 7,045              | 4,089  | 4,854   | 4,647  
  | 4,475   | 12,738   
   
   | 5,561   | 5,561   | 5,561   
  | 5,561   | 5,561   | 1,081   | 66,735   
  | 58,212   | 61,289  |
|     | 50                 | 50   | 50  | 50   
  | 50  | 50   
   
   | 50  | 50  | 50  
  | 50  | 50  | 50  | 600  
  | -  | -   |
|     | -                  | -  | -   | -  
  | -   | -  
   
   | -   | -   | -   
  | -   | -   | -   | -  
  | -  | -   |
|     |                    |  | 33,808  | 41,032   
  | 37,807  | 61,521   
   
   | 38,475  | 38,475  | 38,475  
  | 38,475  | 38,475  | 16,939  | 461,700  
  | 449,339  | 459,589   |
|     | 34,065             | 44,152   | 33,000  | 41,052   
  |   |  
   
   |   |   | |
  |   |   |   |  
  |  |   |
|     | 34,065<br>(24,738) | 44,152<br>628  | (21,433)  | (29,935)   
  | 25,282  | 32,598   
   
   | (1,629)   | (1,629)   | (1,629)   
  | (1,629)   | (1,629)   | (97,639)  | (19,550)   
  | 3,714  | 2,909   |
|     |                    |  |   |  
  | •   | 32,598<br>1,860  
   
   | (1,629)<br>3,952  | (1,629)<br>3,952  | (1,629)<br>3,952  
  | (1,629)<br>3,952  | (1,629)<br>3,952  | <b>(97,639)</b><br>16,171   | <b>(19,550)</b><br>47,421  
  | <b>3,714</b><br>40,840   | <b>2,909</b><br>44,178  |
|     | Ref                | Image: state | July         August           July         August           Outcome         Outcome           1         0.0000           5,885         7,534           -         -           -         -           1,104         1,092           1,591         98           -         -           1,104         1,092           1,591         98           -         -           1,591         98           -         -           1,591         98           -         -           1,591         98           -         -           -         -           1171         118           2,082         489           -         -           -         -           -         -           -         -           6         8           7         6           58         71           102,205         896           274         270           -         -           -         -           9,327         44,780 | July         August         Sept.           Outcome         Outcome         Outcome           1         0utcome         Outcome           5,885         7,534         6,238           -         -         -           -         -         -           -         -         -           1,104         1,092         1,078           1,519         98         355           -         -         -           1,104         1,092         1,078           1,519         98         350           -         -         -           1,171         118         119           2,082         489         350           -         -         -           52         50         39           52         50         39           58         71         61           102,205         896         876           102,205         896         876           102,205         896         876           102,205         896         876           102,205         896         876           10,438         10,898 </td <td>August         Sept.         October           July         August         Sept.         October           Outcome         Outcome         Outcome         Outcome           5,885         7,534         6,238         4,671           -         -         -         -           -         -         -         -           -         -         -         -           1,104         1,092         1,078         1,095           1,591         98         35         41           -         -         -         -           1,017         118         119         121           2,082         489         350         311           -         -         -         -           102,082         489         350         311           -         -         -         -           52         50         39         96           52         50         39         96           -         -         -         -           11         34,148         3,304         3,281           -         -         -         -         -</td> <td>Arrow         July         August         Sept.         October         November           Outcome         Outcome         Outcome         Outcome         Outcome         Outcome           5,885         7,534         6,238         4,671         4,991           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           1,104         1,092         1,078         1,013         1,123           1,1591         98         35         1,113         119         121         123           1,177         1118         119         121         123         1311         -<td>Ref         July         August         Sept.         October         November         December           July         August         Sept.         Outcome         Outcom         Outcome         Outcom</td><td>Ref         July         August         Sept.         October         November         December         January           Outcome         Outcome</td><td>Ref         July         August         Sept.         October         November         December         January         February           Outcome         Outcome         Outcome         Outcome         Outcome         Outcome         Outcome         Adjusted         Budget         Budget           5.885         7,534         6.238         4.671         4.991         5.501         6.028         6.028           -<td>Ref         July         August         Sept.         October         November         December         January         February         March           Outcome         Outcome         Outcome         Outcome         Outcome         Outcome         Adjusted         Adjusted         Budget         B</td><td>Ref         July         August         Sept.         October         November         January         February         March         Adjusted           July         Outcome         Outcome         Outcome         Outcome         Outcome         Adjusted         Adjusted         Budget         Budg</td><td>Ref         July         August         Sept.         October         November         December         January         February         March         April         May           Outcome         Outcome         Outcome         Outcome         Outcome         Outcome         Adjusted         Adjusted         Adjusted         Budget         Budget         Budget         Budget         Adjusted         Adjusted         Budget         <td< td=""><td>Ref         L         Sept.         October         November         December         January         February         March         Agrill         May         Adjuited         Adjuited         Adjuited         Adjuited         Adjuited         Mage         Mage         Adjuited         Mage         Mage         Adjuited         Mage         Mage         Adjuited         Mage         Mage         Mage         Mage         Adjuited         Mage         Mage</td><td>Here         L         Eugent Year 22/22/S         March         April         May         June         Bedget Year 22/24/S           Outcome         Adjusted         &lt;</td><td>perf         Ju         August         Sept.         October         November         Description         Anary         February         March         April         May         Junsted         Applited         Budgett         Budgettt         Budgettt         Budgett</td></td<></td></td></td> | August         Sept.         October           July         August         Sept.         October           Outcome         Outcome         Outcome         Outcome           5,885         7,534         6,238         4,671           -         -         -         -           -         -         -         -           -         -         -         -           1,104         1,092         1,078         1,095           1,591         98         35         41           -         -         -         -           1,017         118         119         121           2,082         489         350         311           -         -         -         -           102,082         489         350         311           -         -         -         -           52         50         39         96           52         50         39         96           -         -         -         -           11         34,148         3,304         3,281           -         -         -         -         - | Arrow         July         August         Sept.         October         November           Outcome         Outcome         Outcome         Outcome         Outcome         Outcome           5,885         7,534         6,238         4,671         4,991           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           1,104         1,092         1,078         1,013         1,123           1,1591         98         35         1,113         119         121         123           1,177         1118         119         121         123         1311         - <td>Ref         July         August         Sept.         October         November         December           July         August         Sept.         Outcome         Outcom         Outcome         Outcom</td> <td>Ref         July         August         Sept.         October         November         December         January           Outcome         Outcome</td> <td>Ref         July         August         Sept.         October         November         December         January         February           Outcome         Outcome         Outcome         Outcome         Outcome         Outcome         Outcome         Adjusted         Budget         Budget           5.885         7,534         6.238         4.671         4.991         5.501         6.028         6.028           -<td>Ref         July         August         Sept.         October         November         December         January         February         March           Outcome         Outcome         Outcome         Outcome         Outcome         Outcome         Adjusted         Adjusted         Budget         B</td><td>Ref         July         August         Sept.         October         November         January         February         March         Adjusted           July         Outcome         Outcome         Outcome         Outcome         Outcome         Adjusted         Adjusted         Budget         Budg</td><td>Ref         July         August         Sept.         October         November         December         January         February         March         April         May           Outcome         Outcome         Outcome         Outcome         Outcome         Outcome         Adjusted         Adjusted         Adjusted         Budget         Budget         Budget         Budget         Adjusted         Adjusted         Budget         <td< td=""><td>Ref         L         Sept.         October         November         December         January         February         March         Agrill         May         Adjuited         Adjuited         Adjuited         Adjuited         Adjuited         Mage         Mage         Adjuited         Mage         Mage         Adjuited         Mage         Mage         Adjuited         Mage         Mage         Mage         Mage         Adjuited         Mage         Mage</td><td>Here         L         Eugent Year 22/22/S         March         April         May         June         Bedget Year 22/24/S           Outcome         Adjusted         &lt;</td><td>perf         Ju         August         Sept.         October         November         Description         Anary         February         March         April         May         Junsted         Applited         Budgett         Budgettt         Budgettt         Budgett</td></td<></td></td> | Ref         July         August         Sept.         October         November         December           July         August         Sept.         Outcome         Outcom         Outcome         Outcom | Ref         July         August         Sept.         October         November         December         January           Outcome         Outcome | Ref         July         August         Sept.         October         November         December         January         February           Outcome         Outcome         Outcome         Outcome         Outcome         Outcome         Outcome         Adjusted         Budget         Budget           5.885         7,534         6.238         4.671         4.991         5.501         6.028         6.028           - <td>Ref         July         August         Sept.         October         November         December         January         February         March           Outcome         Outcome         Outcome         Outcome         Outcome         Outcome         Adjusted         Adjusted         Budget         B</td> <td>Ref         July         August         Sept.         October         November         January         February         March         Adjusted           July         Outcome         Outcome         Outcome         Outcome         Outcome         Adjusted         Adjusted         Budget         Budg</td> <td>Ref         July         August         Sept.         October         November         December         January         February         March         April         May           Outcome         Outcome         Outcome         Outcome         Outcome         Outcome         Adjusted         Adjusted         Adjusted         Budget         Budget         Budget         Budget         Adjusted         Adjusted         Budget         <td< td=""><td>Ref         L         Sept.         October         November         December         January         February         March         Agrill         May         Adjuited         Adjuited         Adjuited         Adjuited         Adjuited         Mage         Mage         Adjuited         Mage         Mage         Adjuited         Mage         Mage         Adjuited         Mage         Mage         Mage         Mage         Adjuited         Mage         Mage</td><td>Here         L         Eugent Year 22/22/S         March         April         May         June         Bedget Year 22/24/S           Outcome         Adjusted         &lt;</td><td>perf         Ju         August         Sept.         October         November         Description         Anary         February         March         April         May         Junsted         Applited         Budgett         Budgettt         Budgettt         Budgett</td></td<></td> | Ref         July         August         Sept.         October         November         December         January         February         March           Outcome         Outcome         Outcome         Outcome         Outcome         Outcome         Adjusted         Adjusted         Budget         B | Ref         July         August         Sept.         October         November         January         February         March         Adjusted           July         Outcome         Outcome         Outcome         Outcome         Outcome         Adjusted         Adjusted         Budget         Budg | Ref         July         August         Sept.         October         November         December         January         February         March         April         May           Outcome         Outcome         Outcome         Outcome         Outcome         Outcome         Adjusted         Adjusted         Adjusted         Budget         Budget         Budget         Budget         Adjusted         Adjusted         Budget         Budget <td< td=""><td>Ref         L         Sept.         October         November         December         January         February         March         Agrill         May         Adjuited         Adjuited         Adjuited         Adjuited         Adjuited         Mage         Mage         Adjuited         Mage         Mage         Adjuited         Mage         Mage         Adjuited         Mage         Mage         Mage         Mage         Adjuited         Mage         Mage</td><td>Here         L         Eugent Year 22/22/S         March         April         May         June         Bedget Year 22/24/S           Outcome         Adjusted         &lt;</td><td>perf         Ju         August         Sept.         October         November         Description         Anary         February         March         April         May         Junsted         Applited         Budgett         Budgettt         Budgettt         Budgett</td></td<> | Ref         L         Sept.         October         November         December         January         February         March         Agrill         May         Adjuited         Adjuited         Adjuited         Adjuited         Adjuited         Mage         Mage         Adjuited         Mage         Mage         Adjuited         Mage         Mage         Adjuited         Mage         Mage         Mage         Mage         Adjuited         Mage         Mage | Here         L         Eugent Year 22/22/S         March         April         May         June         Bedget Year 22/24/S           Outcome         Adjusted         < | perf         Ju         August         Sept.         October         November         Description         Anary         February         March         April         May         Junsted         Applited         Budgett         Budgettt         Budgettt         Budgett |

#### KZN291 Mandeni - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 08-04-2025

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

#### KZN291 Mandeni - Supporting Table SB15 Adjustments Budget - monthly cash flow - 08-04-2025

Monthly cash flows	Ref						Budget Ye	ar 2024/25						Medium Terr	m Revenue and Framework	Expenditure
wontiny cash nows	Nei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	####															
Property rates		66,828	-	-	-	-	-	-	-	-	-	-	(66,828)	-	32,550	34,047
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	71,705	75,654
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	7,378	7,718
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	366	383
Interest earned - external investments		1,055	489	349	311	314	434	-	-	-	-	-	(2,952)	-	28,840	29,705
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	1	7	6	1	3	-	-	-	-	-	(19)	-	80	83
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	1,151	1,204
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		103,826	125	125	125	51,537	111,196	125	125	125	125	125	(266,059)	1,500	260,257	255,861
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	3,293	7,885
Cash Receipts by Source		171,709	616	481	442	51,851	111,633	125	125	125	125	125	(335,857)	1,500	405,620	412,541
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		13,602	0	0	8,023	432	16,908	432	432	432	432	432	(35,942)	5,182	40,840	44,178
(		,			-,		,						(**,* ·=)	-,	,	
Transfers and subsidies - capital (monetary allocations)																
(Nat / Prov Departm Agencies, Households, Non-profit																
Institutions, Private Enterprises, Public Corporatons,																
Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		185,311	616	481	8,465	52,283	128,541	557	557	557	557	557	(371,799)	6,682	446,459	456,718
Cash Payments by Type	1	0.700	0.000	7.400	0.544	7.040	7.004			_	_		(44.004)		153.638	154.713
Employee related costs		6,708	6,828	7,123	8,541	7,943	7,681	-	-			-	(44,824)	-		
Remuneration of councillors	1	-	-	-	-	-	-	-	-	-	-	-	-	-	16,879	17,217
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	3,452	3,611
Bulk purchases - Electricity	####	-	-	-	-	-	-	-	-	-	-	-	-	-	68,038	71,221
Acquisitions - water & other inventory	####	-	-	-	-	_	-	-	-	-	-	-	-	-	5,429	5,505
Contracted services	1	125	125	125	125	125	125	125	125	125	125	125	125	1,500	88,479	90,447
Transfers and grants - other municipalities	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1	37,026	29,139	17,977	28,501	37,189	50,855	-	-	-	-	-	(200,687)	-	65,595	69,067
Cash Payments by Type	1	43,858	36,092	25,224	37,167	45,257	58,661	125	125	125	125	125	(245,385)	1,500	401,510	411,781
Other Cash Flows/Payments by Type	1															
Capital assets	1	190	190	190	190	190	6,720	190	190	190	190	190	(6,339)	2,283	80,640	61,428
Repayment of borrowing	1	-	-	_	-	-	-	-	-	-	-	-		-	-	-
Other Cash Flows/Payments	1	-	35	_	-	361	348	_	_	-	-	-	(744)	_	-	-
Total Cash Payments by Type		44,049	36,317	25,415	37,357	45,808	65,729	315	315	315	315	315	(252,469)	3,783	482,150	473,209
NET INCREASE/(DECREASE) IN CASH HELD		141,262	(35,702)	(24,933)	(28,892)	6,475	62,812	242	242	242	242	242	(119,331)	2,898	(35,691)	(16,490)
Cash/cash equivalents at the month/year beginning:	1	141,202	141,262	(24,933) 105,561	80,627	51,735	58,210	121,021	121,263	121,505	121,746	121,988	122,229	2,090	2,898	(32,792)
Cash/cash equivalents at the month/year beginning.	1	141,262	141,262	80,627	51,735	58,210	121,021	121,021	121,205	121,505	121,746	121,900	2,898	2,898	(32,792)	(49,283)
References	1	141,202	105,501	00,027	51,735	50,210	121,021	121,203	121,505	121,740	121,988	122,229	2,698	2,698	(32,192)	(49,283)

References
1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1
 3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

		Budget Year 2024/25											Medium Term Reven	le and Expendi		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and council		953	868	2,146	953	1,954	953	953	953	953	953	953	(1,158)	11,431	20,000	15,000
Vote 2 - Finance and administration		285	530	(3,604)	1,475	1,207	5,201	1,135	1,135	1,135	1,135	1,135	2,849	13,616	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		342	342	241	100	342	175	342	342	342	342	342	853	4,107	-	-
Vote 5 - Sport and Recreation		-	-	-	571	1,231	574	342	342	342	342	342	-	-	-	-
Vote 6 - Public safety		71	71	71	71	71	71	71	71	71	71	71	71	852	-	
Vote 7 - Housing		-	-	-	-	-	-	71	71	71	71	71	-	-	- 1	-
Vote 8 - Planning and Development		935	935	334	(71)	1,136	813	935	935	935	935	935	2,461	11,215	10,870	-
Vote 9 - Road transport		3,517	1,064	780	3,412	10,468	19,537	6,405	6,405	6,405	6,405	6,405	6,054	76,856	39,252	38,416
Vote 10 - Energy sources		181	181	470	59	181	199	181	181	181	181	181	(2)	2,178	-	-
Vote 11 - Waste Management		178	178	546	663	351	178	178	178	178	178	178	(849)	2,134	-	-
Vote 12 - Environmental Protection		-	-	_	-	-	-	-	-	-	-	_	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	_	-	-	-	-	-	-	-	_	-	-	-	
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	-	-	-	-	_	-	-	-	
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	-	-	_	-	-	-	
Capital single-year expenditure sub-total	3	6,462	4,169	984	7,233	16,941	27,701	10,612	10,612	10,612	10,612	10,612	10,279	122,389	70,121	53,416
Total Capital Expenditure	2	6,462	4,169	984	7,233	16,941	27,701	10,612	10,612	10,612	10,612	10,612	10,279	122,389	70,121	53,416

## KZN291 Mandeni - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 08-04-2025

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

Description	Ref				-		Budget Ye	ar 2024/25							m Revenue and Framework	•
Description	iter	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
54		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		1,238	1,398	(1,458)	2,427	3,160	6,154	2,087	2,087	2,087	2,087	2,087	1,691	25,047	20,000	15,000
Executive and council		953	868	2,146	953	1,954	953	953	953	953	953	953	(1,158)	11,431	20,000	15,000
Finance and administration		285	530	(3,604)	1,475	1,207	5,201	1,135	1,135	1,135	1,135	1,135	2,849	13,616	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1,532	1,532	1,431	742	1,644	820	1,532	1,532	1,532	1,532	1,532	3,023	18,385	-	-
Community and social services		342	342	241	100	342	175	342	342	342	342	342	853	4,107	-	-
Sport and recreation		1,119	1,119	1,119	571	1,231	574	1,119	1,119	1,119	1,119	1,119	2,099	13,426	-	-
Public safety		71	71	71	71	71	71	71	71	71	71	71	71	852	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4,452	1,998	1,113	3,341	11,604	20,350	7,339	7,339	7,339	7,339	7,339	8,515	88,071	50,121	38,416
Planning and development		935	935	334	(71)	1,136	813	935	935	935	935	935	2,461	11,215	10,870	-
Road transport		3,517	1,064	780	3,412	10,468	19,537	6,405	6,405	6,405	6,405	6,405	6,054	76,856	39,252	38,416
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		359	359	1,016	722	532	377	359	359	359	359	359	(851)	4,312	-	-
Energy sources		181	181	470	59	181	199	181	181	181	181	181	(2)	2,178	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	_	-	-	-	-	-	-	
Waste management		178	178	546	663	351	178	178	178	178	178	178	(849)	2,134	-	-
Other		-	_	-	_	_	_	_	_	-	_	-	–	-	-	-
Total Capital Expenditure - Functional		7.581	5.288	2.102	7.233	16.941	27.701	11.318	11.318	11.318	11.318	11.318	12.378	135.814	70.121	53,416

## KZN291 Mandeni - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 08-04-2025

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

KZN291 Mandeni - Supporting Table SB18a Adj	ustments Budget	<ul> <li>capital expe</li> </ul>	nditure on ne		isset class - 0 idget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref Original Budget	Prior Adjusted	Accum Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2025/26 Adjusted Budget	2026/27 Adjusted Budget
R thousands Capital expenditure on new assets by Asset Class/Sub-clar	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Infrastructure	14,478	8,379		-	-		-		8,379	3,739	
Roads Infrastructure Roads Road Structures	9,739 4,696 1,304	5,633 4,298 870					, i	-	5,633 4,298 870	3,739 2,000 1,739	
Road Fumilure Road Fumilure Capital Spares	1,304	870 465 -							465	1,/39	
Storm water Infrastructure Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation	1	1					1		-	1	-
Electrical Infrastructure Power Plants	2,713	1,055	-	-	-	-	-	-	1,055	-	-
HV Substations HV Switching Station HV Transmission Conductors	2,278 435	794 261					-		794 261	1	-
MV Intestitisation Conductors MV Substations MV Switching Stations	1	1					-	-	-	-	-
MV Nateoria LV Nateoria	-	-					-	-	-	-	
Capital Spares Water Supply Infrastructure	-	-		-	-	-	-	-	-	-	
Dams and Weirs Boreholes	1	1					1	-	-	1	1
Reservoirs Pump Stations	-	1					-			1	-
Water Treatment Works Bulk Mains Distribution	1	-							-	-	-
Distribution Points PRV Stations	-	1							-	-	-
Capital Spares Sanitation Infrastructure	- 70	- 36	-	-	-	-	-	-	- 36	-	-
Pump Station Reficulation	-	1					-	-	1	-	1
Waste Water Treatment Works Outfall Sewers	1	1					1	-		-	-
Tollet Facilities Capital Spares	70	36					1		36	1	-
Solid Waste Infrastructure Landtil Sites Waste Transfer Stations	1,739	1,560					-	-	1,560	-	-
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points	- 1,739	- 1,560					-	-	- 1,560		-
Waste Separation Facilities Electricity Generation Facilities	1,/39	1,560						-	-		E
Capital Spares Reil Infrastructure	-	-	-	-	-	-	-	-	-		-
Rail Lines Rail Structures	1	-					-	-			-
Rail Fumiture Drainage Collection	-	-					-	-	-	-	-
Storm water Conveyance Attenuation	-	1					1		-	1	1
MV Substations LV Networks	1	1					1	-	-	1	1
Capital Spares Coastal Infrastructure Sand Pumps	217	- 96 -	-			-	-		- 96	-	-
Piers Revelments		-					-		-	-	
Promenades Capital Spares	217	- - 96						-	- - 96		
Information and Communication Infrastructure Data Centres	-	-	-	-	-	-	-	-	1	-	-
Core Layers Distribution Layers	1	1					1	-		-	1
Capital Spares Community Assets	- 15,796	- 22,615	-	-	-	-	-		22,615	- 10,870	-
Community Facilities Halls	6,870 1,304	9,974 1,870	-	-	-	-	-	-	9,974 1,870	10,870	-
Centres Créches	609	1,409					-	-	1,409	3,043	
Clinics/Care Centres Fire/Ambulance Stations		-					-		-	-	1
Testing Stations Museums	-							-	-	1	-
Galleries Theatrus	1	-					-	-		1	-
Librarias Cometorios/Dismatoria Police	2,174	2,174					-	-	2,174	2,174	-
Parts Public Open Space	174	174						-	174	1	-
Nature Reserves Public Ablution Facilities	1	1					-	-	-	1	1
Markets Stalls	- 2,609	- 4,348					-	-	4,348	-	1
Abattoirs Airports	1	1						-	-	1	-
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities	1	1							-	1	1
sport and Hacreanon Hacres Indoor Facilities Outdoor Facilities	8,927 - 8,927	12,641	-	-	-		1	-	12,641 - 12.641	-	-
Capital Spares	8,927	12,641					1	-	12,641	1	1
Heritage assets Monuments Historic Buildings	1	1	-	-	-	-				1	1
Historic Buildings Works of Art Conservation Areas								-	-		
Other Heritage	1	1					1	-	-		1
Investment properties Revenue Generatino Improved Property	-				-	-		-	-		
Unimproved Property Non-revenue Generating	-	-	-	-	-	-		1		-	-
Improved Property Unimproved Property	1	1					1	-	-	1	1
Other assets Coarational Buildinos	5,652 5.652	10,082 10.082					-		10,082 10.082	20,000	15,000
Municipal Offices PaysEnquity Points	5,217	9,647					1	-	9,647	20,000	15,000 -
Building Plan Offices Workshops Yords	- 435	- - 435					-	-	-	1	-
Yards Stores Laboratories	-	-					Ē		435	-	Ē
Laborationes Training Centres Menufecturing Plent	1	Ē						-	-		-
Depots Capital Spares	-	-					-		-	1	-
Housing Stat//Housing			-	-	-	-		-	-	-	-
Social Housing Capital Spares	1	1					1	1		1	1
Biological or Cultivated Assets Biological or Cultivated Assets	-	-					-	-	-	-	-
Intangible Assets Servitudes	-	-	-	-	-		-	-	-	-	-
Licences and Rights Water Rights	-	-	-	-	-	-				-	-
Effluent Licenses Solid Waste Licenses	1	1								1	-
Computer Software and Applications Load Settlement Software Applications Unspecified	1						Ē	-	-	÷	-
Computer Equipment	- 957	- 992					-		992	-	-
Computer Equipment Furniture and Office Equipment	957	992 1,687					-		992 1,687		
Furniture and Office Equipment Machinery and Equipment	1,739	1,687					-	-	1,687	-	-
Machinery and Equipment	3,039	3,116					-	-	3,116	-	-
Transport Assets Transport Assets	10,365	11,812 11,812	-	-	-	-	-	-	11,812 11,812	-	-
Land Land	-	-	-	-	-	-	-	-	-	-	
		-	-	-			-	-	-	-	
Zeo's. Marine and Non-biological Animals. Zoo's, Marine and Non-biological Animals	-						-			-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Living resources Mature Policing and Protection	-		-	1	1	1	-	-	-	-	-
Zoo's, Marine and Non-Biological Animals Loving resources, Mature	-	-								-	1
Zoo's, Marine and Non-biological Animals Living resources. Mature Policing and Protection		-					-	-	-	-	1

Execution

Description	Ref	Original				udget Year 2024/				Adjusted	2025/26	2026/27
Description	Ret	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuster Budget
t housands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on renewal of existing assets by Asset Class/Sub-class					-	_			-			
ifrastructure		26,739	27,165	-	-	-	1,985	-	1,985	29,150	-	
Roads Infrastructure		26,304	26,730	-	-	-	1,985	-	1,985	28,715		
Roads		26,304	26,730				1,985	-	1,985	28,715	-	
Road Structures		-	-					-	-	-	-	
Road Furniture		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-					-	-	-	-	
Storm water Conveyance		-	-					-	-	-	-	
Attenuation		-	-					-	-	-	-	
Electrical Infrastructure		435	435	-	-	-	-	-	-	435	-	
Power Plants		-	-					-	-	-	-	
HV Substations		-	-					-	-	-	-	
HV Switching Station		-	-					-	-	-	-	
HV Transmission Conductors		_	-					-	-	-	-	
MV Substations		_	-					-	-	-	-	
MV Switching Stations		_	_					_	-	-	_	
MV Networks		435	435					_	_	435	_	
LV Networks	l	+33	+35						_	400	_	
Capital Spares									_		_	
Water Supply Infrastructure		_	_	-	-	-	-	-	_	_	-	
Dams and Weirs		_	_					_	_	_	_	
Boreholes									_	_		
Reservoirs			_						_	_		
Pump Stations									_		_	
Water Treatment Works									_		_	
Bulk Mains		_	_					_	-	-	_	
Distribution		_	_					_	_	_	_	
Distribution Points		-						_	-	_	_	
PRV Stations		1						_	_	_	_	
		-	-					-			_	
Capital Spares		-	-					-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-					-	-	-	-	
Reticulation		-	-					-	-	-	-	
Waste Water Treatment Works		-	-					-	-	-	-	
Outfall Sewers		-	-					-	-	-	-	
Toilet Facilities		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-					-	-	-	-	
Waste Transfer Stations		-	-					-	-	-	-	
Waste Processing Facilities		-	-					-	-	-	-	
Waste Drop-off Points		-	-					-	-	-	-	
Waste Separation Facilities		-	-					-	-	-	-	
Electricity Generation Facilities		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-					-	-	-	-	
Rail Structures	l	-	-					-	-	-	-	
Rail Furniture		-	-					-	-	-	-	
Drainage Collection		-	-					-	-	-	-	
Storm water Conveyance		-	-					-	-	-	-	
Attenuation		-	-					-	-	-	-	
MV Substations		-	-					-	-	-	-	
LV Networks		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-					-	-	-	-	
Piers		-	-					-	-	-	-	
Revetments		-	-					-	-	-	-	
Promenades		-	-					-	-	-	-	
Capital Spares	l	-	-					-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-					-	_	-	-	
Core Layers	l	_	_					_	_	_	_	
Distribution Layers		_	_					_	_	_	_	
Capital Spares								1	_	_	_	
ommunity Assets		2,609	870	-	-	-	-	-	-	870		
Community Facilities		2,609	870	-	-	-	-	-	-	870	-	
Halls	l	-	-					-	-	-	-	
Centres		-	-					-	-	-	-	
Crèches		-	-					-	-	-	-	
Clinics/Care Centres		-	-					-	-	-	-	
Fire/Ambulance Stations		-	-					-	-	-	-	
Testing Stations		_	-					-	-	-	-	
-	1		_					_	-	-	_	

## KZN291 Mandeni - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 08-04-2025

Galleries	-	-			-	-	-	-	-
Theatres	-	-			-	-	-	-	-
Libraries	-	-			-	-	-	-	-
Cemeteries/Crematoria	-	-			-	-	-	-	-

Police		-	-					-	-	-	-	-
Purls		-	-					-	-	-	-	-
Public Open Space		-	-					-	-	-	-	-
Nature Reserves		-	-					-	-	-	-	-
Public Ablution Facilities		-	-					-	-	-	-	-
Markets		-	_					-	-	-	-	-
Stalls		2,609	870					-	-	870	-	_
Abattoirs		-	-					-	-	-	-	_
Airports		1						_	_	_	_	- I
		_							_			
Taxi Ranks/Bus Terminals			-					-		-	-	
Capital Spares Sport and Recreation Facilities		-	-					-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-					-	-	-	-	-
Outdoor Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-					-	-	-	-	-
Historic Buildings		-	-					-	-	-	-	-
Works of Art		-	-					-	-	-	-	-
Conservation Areas		-	-					-	-	-	-	-
Other Heritage		-	-					-	-	-	-	-
Investment properties	11	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-					-	-	-	-	-
Unimproved Property		-	-						-	-	-	_
Non-revenue Generating		-	-	-	-	-	-	-		-	-	
Improved Property		-	_					-	-	-	-	_
Unimproved Property		_						_	_	_	_	_
										-	_	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-					-	-	-	-	-
Pay/Enquiry Points		-	-					-	-	-	-	-
Building Plan Offices		-	-					-	-	-	-	-
Workshops		-	_					-	-	-	_	-
Yards		-	-					-	-	-	-	-
Stores		_						_	-	-	_	_
Laboratories		-	-					-	-	-	-	-
Training Centres		-	-					-	-	-	-	-
Manufacturing Plant		-	-					-	-	-	-	-
Depots		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-					-	-	-	-	-
Social Housing		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-			-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	_	_	-	-
Water Rights		-	-	_				-	-	-	-	-
Effluent Licenses		1	- E						_	_	_	- I
Solid Waste Licenses								_	-			
		-	-							-	-	
Computer Software and Applications		-	-					-	-	-	-	-
Load Settlement Software Applications		-	-					-	-	-	-	-
Unspecified		-	-					-	-	-	-	-
Computer Equipment	11	-	-	-	-	-	_	-	-	-	-	_
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-					-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-					-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-					-	-	-	-	-
	11	-	-		-	-	_	_	-	-	_	-
Transnort Assets	1 1	2		-	-		-	-	-	-	-	-
Transport Assets Transport Assets		-	-					-	-	_		
		-	-	-	-	-		-	-		-	-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		1	-					-	-	-	-	-
		-	-					-			-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	-					-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	-					-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	29,348	28,034	-	-	-	1,985	-	1,985	30,019	-	-

 References

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending

 9. Increases of funds approved under section 31 MFMA

 10. Adjustments approved in accordance with section 29 MFMA

 14. Infinitements to fundition from National or Privincial Covernment

10. Aquisiments approved in accorance win section 2 Mi-NAA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts: = 0 funding allocations from National or provincial Government
12. Adjusts: = 0 funding allocations from National or Provincial Government
13. 6 = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance

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K7N201 Mandani Sunnarting Table SD19a Adjustments Dudget synand	iture on renaire and maintenance by accet along 00 04 2025
KZN291 Mandeni - Supporting Table SB18c Adjustments Budget - expendi	iture on repairs and maintenance by asset class - 00-04-2025

					в	udget Year 2024/2					Budget Year +1 2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	G S	D	E	F	G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-c	lass				-		_		-			
nfrastructure	_	18,504	19,374	-	-	-	-	-	-	19,374	19,356	20,246
Roads Infrastructure		8,548	8,548	-	-	-	-	-	-	8,548	8,941	9,352
Roads		7,939	7,939					-	-	7,939	8,304	8,686
Road Structures		435	435					-	-	435	455	476
Road Furniture		174	174					-	-	174	182	190
Capital Spares								_	-	-		
Storm water Infrastructure		2,870	2,870	-	-	-	-	_	_	2,870	3,002	3,140
				_	-	-	-					
Drainage Collection		2,870	2,870					-	-	2,870	3,002	3,140
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
Electrical Infrastructure		3,000	2,565	-	-	-	-	-	-	2,565	3,138	3,282
Power Plants		43	43					-	-	43	45	48
HV Substations		_	-					-	-	-	-	-
HV Switching Station		_	_					-	-	-	_	_
HV Transmission Conductors		739	739						_	739	773	809
								-				
MV Substations		43	43					-	-	43	45	48
MV Switching Stations		-	-					-	-	-	-	-
MV Networks		130	130					-	-	130	136	143
LV Networks		739	739					-	-	739	773	809
Capital Spares		1,304	870					-	-	870	1,364	1,427
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		_	-					-	-	-	-	_
Boreholes		_	_					-	-	-	_	_
Reservoirs		-	-					-	-	-	-	-
Pump Stations		-	-					-	-	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Mains		-	-					-	-	-	-	-
Distribution		-	-					-	-	-	-	-
Distribution Points		_	-					-	-	-	-	_
PRV Stations		_	-					-	_	_	-	_
Capital Spares		_	_					_	_	_	_	_
									_	_		-
Sanitation Infrastructure		-	-	-	-	-	-	-	-		-	-
Pump Station		-	-					-	-	-	-	-
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works		-	-					-	-	-	-	-
Outfall Sewers		-	-					-	-	-	-	-
Toilet Facilities		-	-					-	-	-	-	-
Capital Spares		_	-					-	-	-	-	_
Solid Waste Infrastructure		3,391	4,696	-	-	-	-	-	-	4,696	3,547	3,710
		3,331		_	-	_	-			4,030		
Landfill Sites		-	-					-	-	-	-	-
Waste Transfer Stations		-	-					-	-	-	-	-
Waste Processing Facilities		3,391	4,696					-	-	4,696	3,547	3,710
Waste Drop-off Points		-	-					-	-	-	-	-
Waste Separation Facilities		-	-					-	-	-	-	-
Electricity Generation Facilities		_	-					-	-	-	_	-
Capital Spares		_	_					-	-	-	_	_
Rail Infrastructure		-	-	-	-	-	-	_	_	_	-	_
				-	-	-	-					
Rail Lines		-	-					-	-	-	-	-
Rail Structures		-	-					-	-	-	-	-
Rail Furniture		-	-					-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		_	_					_	_	_	_	_
MV Substations			_					_	_	_	_	
LV Networks		_	_					_	_	-	_	_
Capital Spares		-	-					-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-					-	-	-	-	-
Piers		-	-					-	-	-	-	_
Revetments		_	-					-	-	-	_	_
			_					_	_	_	_	
Promenades		-	-									-
Capital Spares		-	-					-	-	-	-	-
Information and Communication Infrastructure		696	696	-	-	-	-	-	-	696	728	761
Data Centres		-	-					-	-	-	-	-
Core Layers		696	696					-	-	696	728	761
		_	_					_	-	-	_	_
Distribution Layers Capital Spares		-	-					-	-	-	-	

Community Assets	2,148	2,197	-	-	-	-	-	-	2,197	2,247	2,350
Community Facilities	174	43	-	-	-	-	-	-	43	182	190
Halls	-	_					-	-	_	-	_
Centres	-	-					_	-	-	-	_
Crèches	_							_	_	_	_
		-					-				
Clinics/Care Centres	-	-					-	-	-	-	-
Fire/Ambulance Stations	-	-					-	-	-	-	-
Testing Stations	-	-					-	-	-	-	-
Museums	-	-					-	-	-	-	-
Galleries	-	-					-	-	-	-	-
Theatres	-	-					-	-	-	-	-
Libraries	-	-					-	-	-	-	_
Cemeteries/Crematoria	_	-					_	-	-	-	-
Police	-	_					_	_	_	-	_
Puris	174	43					_	_	43	182	190
								_	40		
Public Open Space	-	-					-			-	-
Nature Reserves	-	-					-	-	-	-	-
Public Ablution Facilities	-	-					-	-	-	-	-
Markets	-	-					-	-	-	-	-
Stalls	-	-					-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-
Airports	-	_					-	-	-	-	_
Taxi Ranks/Bus Terminals	-						_	-	-		
Capital Spares							_	-			
Sport and Recreation Facilities	1,974	2,154	-	-	-	-	-	-	2,154	2,065	2,160
Indoor Facilities	-	2,104	_		_	_	-	_	2,104	2,000	2,100
		0.454							0.454	2,005	2400
Outdoor Facilities	1,974	2,154					-	-	2,154	2,065	2,160
Capital Spares	-	-					-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Monuments	-	_					-	-	-	-	-
Historic Buildings	_	-					-	-	-	-	-
Works of Art	_	_					_	_	_	_	_
Conservation Areas	-	-					-	-	-	-	-
Other Heritage	-	-					-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					_	-	_	-	_
onimproved Property	_	_						_	-	_	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-					-	-	-	-	-
Pay/Enquiry Points	-	-					-	-	-	-	-
Building Plan Offices	-	-					-	-	-	-	-
Workshops	-	-					_	-	-	-	-
Yards	-	-					_	-	-	-	_
Stores		_					_	-	_	_	_
Laboratories								-	-	-	_
	-	-					-				
Training Centres	-	-					-	-	-	-	-
Manufacturing Plant	-	-					-	-	-	-	-
Depots	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-					-	-	-	-	-
Social Housing	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-					-	-	-	-	-
	_	-	-	-	-	-	-	-	-	-	-
Intangible Assets					_	_					
Intangible Assets		-	-	-	-	-		-		-	-
Servitudes	-		. –	-	-	-	-	-	-	-	
Servitudes Licences and Rights	-	-									-
Servitudes Licences and Rights <i>Water Rights</i>	-	-									
Servitudes Licences and Rights Water Rights Effluent Licenses	-	-					-	-	-	-	-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses								-	-	-	-
Servitudes Licences and Rights Water Rights Effluent Licenses	-	-					-	-	-	-	
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses							-	-	-	-	-

Computer Equipment		348	193	-	_	_	_	-	-	193	364	381
Computer Equipment		348	193					-	-	193	364	381
Furniture and Office Equipment		-	-	-	-	-	-	-	_	_	-	-
Furniture and Office Equipment		-	-					-	-	-	-	-
Machinery and Equipment		6,348	7,432	-	-	-	-	-	_	7,432	6,185	6,470
Machinery and Equipment		6,348	7,432	-	-	-		_	_	7,432	6,185	6,470
Transport Assets		-		-	_	-	-	-		_	_	
Transport Assets		-	-	-	-	-	-	_	-	-	-	-
		-								_	_	_
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-	-	-
Zoological plants and animals									-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-	-	-
Zoological plants and animals									-	-	-	_
Total Repairs and Maintenance Expenditure to be adjusted	1 2	7,348	29,196	-	-	-	-	-	-	29,196	28,151	29,446

 I/Otal repairs and maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

 7. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

 9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government 12. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1) + G

I. check balance

K7N201 Mandani Sunnarting	Table SD19d Adjustmente	Dudget depressistion b	v assat alass 09 04 2025
KZN291 Mandeni - Supporting	I able SB fou Aujustillerits	Budget - depreciation b	y assel class - 00-04-2025

						udget Year 2024/					Budget Year +1 2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	E	F	G	н		
Depreciation by Asset Class/Sub-class												
nfrastructure		23,121	23,121	-	-	-	-	-	-	23,121	23,815	24,291
Roads Infrastructure		17,728	17,728	-	-	-	-	-	-	17,728	18,260	18,62
Roads		17,728	17,728					-	-	17,728	18,260	18,62
Road Structures		_	_					-	-	-	_	
Road Fumiture		_	_					-	-	-	-	-
Capital Spares		_	-					-	-	-	_	_
Storm water Infrastructure		2,802	2,802	-	-	-	-	-	-	2,802	2,886	2,94
Drainage Collection								_	_	_,		
Storm water Conveyance		2,802	2,802					_	-	2,802	2,886	2,94
Attenuation		_,						_	-	_,	_,	
Electrical Infrastructure		2,590	2,590	-	-	-	-	-	-	2,590	2,668	2,72
Power Plants		2,000	2,000					_	_	2,000	2,000	2,12
HV Substations			_					_	_	_	_	_
HV Switching Station								_	_	_	_	_
											-	
HV Transmission Conductors		2,590	2,590					-	-	2,590	2,668	2,72
MV Substations		-	-					-	-	-	-	-
MV Switching Stations		-	-					-	-	-	-	-
MV Networks		-	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-					-	-	-	-	-
Boreholes		-	-					-	-	-	-	-
Reservoirs		-	-					-	-	-	-	-
Pump Stations		-	-					-	-	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Mains		-	-					-	-	-	-	-
Distribution		_	-					-	-	-	_	-
Distribution Points		-	-					-	-	-	_	_
PRV Stations		_	_					_	-	-	-	_
Capital Spares		_	_						_	_	_	
Sanitation Infrastructure		_	-	-	-	-	-	-	-	_	-	-
				_	-	_	_		_	-		
Pump Station		-	-					-	-	-	-	-
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works		-	-					-	-	-	-	-
Outfall Sewers		-	-					-	-	-	-	-
Toilet Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-					-	-	-	-	-
Waste Transfer Stations		-	-					-	-	-	-	-
Waste Processing Facilities		-	-					-	-	-	-	-
Waste Drop-off Points		-	-					-	-	-	-	-
Waste Separation Facilities		-	-					-	-	-	-	-
Electricity Generation Facilities		_	-					-	-	-	-	-
Capital Spares		_	-					-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		_	_					_	_	_	_	_
Rail Structures									_			_
Rail Fumiture									_	_	_	_
									-	-		
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-					-	-	-	-	-
Piers		-	-					-	-	-	-	-
Revetments		-	-					-	-	-	-	-
Promenades		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-					-	-	-	-	-
Core Layers		_	-					_	-	-	_	_
Distribution Layers			_					_	_	_	_	_
Capital Spares		_	_					_	_	_	_	_

Community Assets	3,327	3,327	_	-	_	_	-	_	3,327	3,427	3,495
Community Facilities	3,327	3,327	-	-	_	-	-	-	3,327	3,427	3,495
Halls	3,327	3,327	_	_	_	-	-	_	3,327	3,427	3,495
Centres	3,321	3,321					_	-	3,327	3,421	3,495
Crèches	_	_					_	-	_	-	_
Clinics/Care Centres	_	_					_	-	_	-	_
Fire/Ambulance Stations	_	-					_	-	_	-	-
		-							_		-
Testing Stations	-	-					-	-	-	-	-
Museums	-	-					-	-		-	-
Galleries	-	-					-	-	-	-	-
Theatres	-	-					-	-	-	-	-
Libraries	-	-					-	-	-	-	-
Cemeteries/Crematoria	-	-					-	-		-	-
Police	-	-					-	-	-	-	-
Puris	-	-					-	-	-	-	-
Public Open Space	-	-					-	-	-	-	-
Nature Reserves	-	-					-	-	-	-	-
Public Ablution Facilities	-	-					-	-	-	-	-
Markets	-	-					-	-	-	-	-
Stalls	-	-					-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-
Airports	-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-					-	-	-	-	-
Outdoor Facilities	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-					-	-	-	-	-
Historic Buildings	-	_					-	-	-	-	_
Works of Art	-	_					-	-	-	-	_
Conservation Areas	_	_					_	-	-	-	-
Other Heritage	_	_					-	_	-	-	_
-											
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	_	_		_	_	-	_	_	_	_	_
	_	_						_	_	_	_
Unimproved Property		-					-	-		-	
Other assets	1,466	1,466	_	-	-	-	-	-	1,466	1,510	1,540
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-					-	-	-	-	-
Pay/Enquiry Points	-	-					-	-	-	-	-
Building Plan Offices	-	-					-	-	-	-	-
Workshops	-	-					-	-	-	-	-
Yards	-	-					-	-	-	-	-
Stores	-	-					-	-	-	-	-
Laboratories	-	-					-	-	-	-	-
Training Centres	-	-					-	-	-	-	-
Manufacturing Plant	-	-					-	-	-	-	-
Depots	-	-					-	-	-	-	-
Capital Spares	-	-					-	-		-	-
Housing	1,466	1,466	-	-	-	-	-	-	1,466	1,510	1,540
Staff Housing	1,466	1,466					-	-	1,466	1,510	1,540
Social Housing	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-					-	-	-	-	-
•											
Intangible Assets	364	364	-	-	-	-	-	-	364	375	382
Servitudes	-	-					-	-	- 264	-	-
Licences and Rights	364	364	-	-	-	-	-	-	364	375	382
Water Rights	-	-					-	-	-	-	-
Effluent Licenses	-	-					-	-	-	-	-
Solid Waste Licenses	-	-					-	-	-	-	-
Computer Software and Applications	364	364					-	-	364	375	382
	-	-					-	-	-	-	-
Load Settlement Software Applications		-					-	-	-	-	-
	-		1	-	-	-	-	-	1,470	1,514	1,544
Load Settlement Software Applications	1,470	1,470	-								1,544
Load Settlement Software Applications Unspecified		1,470 1,470	_				-	-	1,470	1,514	1,011
Load Settlement Software Applications Unspecified <u>Computer Equipment</u> Computer Equipment	1,470 1,470	1,470									
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	1,470 1,470 956	1,470 956	-	-	_	-	-	-	956	985	1,005
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	1,470 1,470 956 956	1,470 956 956			-	_			<b>956</b> 956	985 985	1,005 1,005
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	1,470 1,470 956	1,470 956 956 3,288				-	-	-	956 956 3,288	985	1,005
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	1,470 1,470 956 956	1,470 956 956	_	_			-	-	<b>956</b> 956	985 985	1,005 1,005
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	1,470 1,470 956 956 3,288 3,288	1,470 956 956 3,288 3,288	_	_		-	_ _ _ _	- - -	956 956 3,288 3,288	985 985 3,387 <u>3,387</u>	1,005 1,005 3,455 3,455
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	1,470 1,470 956 956 3,288	1,470 956 956 3,288		_	_				956 956 3,288	985 985 3,387	1,005 1,005 3,455

Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
		-	-					-			-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	-					-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	-					-	-	-	-	-
Total Depreciation to be adjusted	1	37,856	37,856	-	-	-	-	-	-	37,856	38,992	39,772

L

 References
 1
 37,836

Additional costructure accumulated function system runos (sec Increases of funds approved under section 31 MFMA 10. Adjustments approved in accordance with section 29 MFMA

12. Adjustiss: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1) + G

check balance -

						udget Year 2024/					Budget Year +1 2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
? thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass				0							
nfrastructure		39,312	38,764	-	-	-	-	-	-	38,764	35,513	38,41
Roads Infrastructure		38,882	38,334	-	-	-	-	-	-	38,334	35,513	38,410
Roads		37,578	37,447					-	-	37,447	35,513	38,410
Road Structures Road Furniture		- 1,304	- 887					-	-	- 887	-	_
Capital Spares		1,304	- 007					_	-	- 007	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
Electrical Infrastructure		430	430	-	-	-	-	-	-	430	-	-
Power Plants HV Substations		- 430	- 430					-	-	- 430	-	-
HV Switching Station		-	-					-	-	-	-	_
HV Transmission Conductors		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
MV Switching Stations		-	-					-	-	-	-	-
MV Networks		-	-					-	-	-	-	-
LV Networks Capital Spares		-	_					_	-	-	-	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-					-	-	-	-	-
Boreholes		-	-					-	-	-	-	-
Reservoirs		-	-					-	-	-	-	-
Pump Stations		-	-					-	-	-	-	
Water Treatment Works		-	-					-	-	-	-	
Bulk Mains Distribution		-	-					-	-	-	-	-
Distribution Distribution Points		_	_					_	-	_	_	
PRV Stations		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-					-	-	-	-	-
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	-					-	-	-	-	-
Toilet Facilities		-	_					_	-	-	_	
Capital Spares		_	_					_	-	_	_	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-					-	-	-	-	-
Waste Transfer Stations		-	-					-	-	-	-	-
Waste Processing Facilities		-	-					-	-	-	-	-
Waste Drop-off Points		-	-					-	-	-	-	-
Waste Separation Facilities		-	-					-	-	-	-	-
Electricity Generation Facilities Capital Spares		-	_					-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-					-	-	-	-	-
Rail Structures		-	-					-	-	-	-	-
Rail Furniture		-	-					-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation MV Substations		-	_					_	-	_	_	-
LV Networks		-	_					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-					-	-	-	-	
Piers		-	-					-	-	-	-	-
Revetments Promenades		-	-					-	-	-	-	-
Promenades Capital Spares		-	-					-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-					-	-	-	-	-
Core Layers		-	-					-	-	-	-	-
Distribution Layers		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
community Assets		174		-	-				-	174	-	
Community Facilities		174	-	-	-	-	-	-	-	174	-	
Halls		174	-					-	-	174	-	
Centres		-	-					-	-	-	-	
Créches Clinics/Care Centres		-	-					-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations		_	_					_	-	-	_	
Testing Stations		_	_					_	-	-	_	
Museums		-	-					-	-	-	-	
Galleries		-	-					-	-	-	-	
Theatres		-	-					-	-	-	-	
Libraries		-	-					-	-	-	-	
Cemeteries/Crematoria Police		-	-					-	-	-	-	
Police Purls		-	-					-	-	-	-	
Public Open Space		-	_					-	-	-	_	
Nature Reserves		_	_					_	-	-	_	
								-	-	_	-	
Public Ablution Facilities		-	-									
		-	-					-	-	-	-	

## KZN291 Mandeni - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 08-04-2025

Airports		-	-			-	-	-	-	-	1
Taxi Ranks/Bus Terminals		-	-			-	-	-	-	-	1
Capital Spares		-	-			-	-	-	-	-	1
	-										

Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	- 1
Indoor Facilities		-	-					-	-	-	-	-
Outdoor Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Unders seeds		-	-	-	-	-	-	-	_	_	-	-
Heritage assets				-	-	-	-					-
Monuments		-	-					-	-	-	-	-
Historic Buildings		-	-					-	-	-	-	-
Works of Art		-	-					-	-	-	-	
Conservation Areas		-	-					-	-	-	-	-
Other Heritage		-	-					-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-					-	-	-	-	-
Unimproved Property		-	_					-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-					-	-	-	-	-
Unimproved Property		-	-					-	-	-	-	-
Other assets		6,087	7,130	-	-	-	-	-	-	7,130	-	-
Operational Buildings		6,087	7,130	-	-	-	-	-	-	7,130	-	-
Municipal Offices		2,870	-					-	-	2,870	-	-
Pay/Enquiry Points		-	-					-	-	-	-	
Building Plan Offices		-	-					-	-	-	-	-
Workshops		3,217	7,130					-	-	7,130	-	-
Yards		-	-					-	-	-	-	-
Stores		-	-					-	-	-	-	-
Laboratories		-	-					-	-	-	-	-
Training Centres		-	-					-	-	-	-	-
Manufacturing Plant		-	-					-	-	-	-	-
Depots		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-					-	-	-	-	-
Social Housing		-	_					-	-	-	_	-
Capital Spares		-	-					-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-					-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-					-	-	-	-	-
Effluent Licenses		-	_					_	-	-	_	-
Solid Waste Licenses		_	_					_	_	_	_	-
Computer Software and Applications		-	-					-	-	_	-	-
		_	-					_	_	_	_	_
Load Settlement Software Applications Unspecified			-						-	-		
Unspecified		-						-	-	-	-	-
Computer Equipment		652	1,217	-	-	-	-	-	-	1,217	-	-
Computer Equipment		652	1,217					-	-	1,217	-	-
		-	-	-	-	-	-	-	_	_	-	-
Furniture and Office Equipment				-	-	-	-					
Furniture and Office Equipment		-	-					-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-					-	-	-	-	-
		-	-	-	-	-	-	-	_	_	-	-
Transport Assets				-	-	-	-					
Transport Assets		-	-					-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-					-	-	-	-	-
		-							1		-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
								-			-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	-					-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	-					-	-	-	-	-
												1
Total Capital Expenditure on upgrading of existing assets to be adjusted	1 4	46,225	47,112	-	-	-	-	-	-	47,286	35,513	38,41

References
1. Total Capital Expenditure on nervewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18b) must recorcible to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
8. Additional cal-backed accumulated introluminary interface (section 187(1)b) and section 28(2)(e) MFMA identified after Original Budget approved and after annual financial statements audited (note: only where underspending
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in macontaines with section 28 MFMA
11. Adjustments Budget approved under section 28 MFMA
12. Adjusted: Submit approved in provisal Government
12. Adjusts = Other Adjustments proposed to be approved; including revenue under-cellection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance -

	mework	d Expenditure Fr.	em Revenue an	Medium 1		GPS Lattitude	GPS Longitude	Ward Location	Annet Sub-Class	Asset Class	Own Strategic Objectives	1004	Outcome	Туре	Project Number	Project Description	Function
	Budget Year +2 2028 Original Adju	+1 2025/28 Adjusted	Budget Year Original	ar 202425 Adjusted	Budget Yes Original												
	Original Adju Budget Bud	Budget	Budget	Budget	Budget			-			-		+		1	1	
	-	-	-	-	6,240	29.26805496	31.68944359	d4a7a8a143a64da98ac0+e5027c88c37e	Waste Drop-off Points	Solid Weele Infrastructure	arement of 20 new	Growth	e and responsive econom	-	4000000000000000	ndion 3e Procurement of 30 new skips	List all capital projects grouped by Fund 028ec552-622-4452-9c89-90ca38ec133
	1	1	1	1	2,296 2,435	29.39393942 29.28805498	32,9000153 31,69944359	o4a7a8a143a643a643a8ac643027c88c37e e32cc53b4a074ee368tc84c252b30ac	Machinery and Equipment Furniture and Office Equipment	Machinery and Equipment Furniture and Office Equipment	pre have access to rove municipal built	Growth	we and development-one tive and development-one	1		ar Kou YOLING PROGRAMME of Office Equipment - Corp and Furniture	025ec502-6d2-4462-0d690ce35ec533 062c6ec590714c999346-576c012524d
	1	1	1		229 522	29 29.26805496	31.68944359		Computer Equipment Furniture and Office Equipment	Computer Equipment Furniture and Office Equipment	ple have access to eaithy, safe and c	Growth	tve and development-one tve and development-one	1		d CT Equipment Library S Procurement of library furniture	06032ee-c792-4735-aef9-9bd97ab5d0 06032ee-c792-4735-aef9-9bd97ab5d0
	1	1	1		1,391 1,043	29.30909962	1 39.5	e32cc53b-4a01-4ea2-b5tc-84c252b204ac d4a7a8a1-43a6-4da9-8ec0-e5027c88c07e	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment	ple have access to ed maintain Libra	Growth Growth	lve and development-one lve and development-one	1		ID Procument of Solar energy power with inv ID SOLAR GENERATOR (Mobile Library)	06033ae-c792-4735-aef3-9bd91ab5d0 06033ae-c792-4735-aef3-9bd91ab5d0
	1.1	12,134	12,174	1				ebch/441-3e89-4ea6-53ba-e8d8cd979b22 4493eled-644b-472e-5665-528b1c994cd3	Tolet Facilities Stats	Sanitation Infrastructure Community Facilities	ple have access to ment opportunitie	Growth Growth	e and responsive econom twe and development-one		10180000000000000000000000000000000000	IS Sundumbil & bithebe Tollets Feasibility Study for DLTC Trading Facilities	06032ae-c792-4735-ae6-95601ab560 15e7E3e-7513-41b5-50e9-570245455
	1	8,696	- 8,696	1	2,157 8,696	29.39999962 1	32.5 1	d4a7a8a1-43a6-4de9-8ec0-e5027c88c37e 060456ba-6/74-4548-6M1-061c081426a3	Transport Assets Cemeteries/Cremetoria	Transport Assets Community Facilities	a access to all bar access to all bar	Growth Growth	tve and development-one tve and development-one	-	10000000000000000000000000000000000000	<ol> <li>4 X.4 Double Cab Balkie Vehicle (PMU)</li> <li>Cemetery Development, Fencing and Guar</li> </ol>	15e7E9e-7613-41bd-b0e9-57024945d 15e7E9e-7613-41bd-b0e9-57024945d
	1	12,134	12,174	1	1,739 3,896	T 29.26805496	1 31.68944359	4433eleci-cH4b-472e-b665-526b1c594c63 cHe7e8e1-43a6-4de9-8ec3-e5027c68b37e	Centrez Centrez	Community Facilities Community Facilities	ple have access to of Driving License	Growth Growth	tve and development-one tve and development-one	-	190200000000000	Designs for Phase 1 construction of emerge 21 Establishment of public safety centre	15e7E5e7613-4156-50e9-570249456 15e7E5e7613-4156-50e9-570249456
	1	1	1	1	1,739 696	1	1	d4a7a8a1.43a6.4dx9.8ec0.e5027c88d37e 42093e840032-4a12.864e-81778c305d4c	Municipal Offices Parks	Operational Buildings Community Facilities	a access to as dat	Groeth Groeth	fve and development-one	-	101300000000000000000000000000000000000	d) Procurement of Water Tanka for Municipal 0 d) Support for Youth Enterprise Park	15e7E3e-7613-4166-60e9-670249456 15e7E3e-7613-4166-60e9-670249456
	1.1	1	1	1	626 382	29.39999942 29.26805496	32.90000153 31.68944359	d4a7a8a1-43a6-43e3-8ec0-e5027c88c37e d4a7a8a1-43a6-43e3-8ec0-e5027c88c37e	Machinery and Equipment Capital Sparsz	Machinery and Equipment Coastal Infrastructure	e access to come f Coastal manage	Growth	tve and development-one and responsive econom	-		e Procurement of 3 Rescue Boats le Scorte and recreation facilities	1798205-6428-419a-9401-c501c9459a 1798205-6428-419a-9401-c501c9459a
	1	1	1	5	633 24.558	29.26805496 T	31.68944359	d4x7x8x1-43x6-43x9-8xc0-e5027c88c07e 055928x1-25c8-40bd-94x6-94x37371094c	Machinery and Equipment Outdoor Facilities	Machinery and Equipment Sport and Recreation Facilities	en spaces and Mu rove municipal bui	Growth	tve and development-one nd tealthy life for all Sout	-		e Procument of plant and equipment 5 Construction of a Soccer Field and Combo -	315a0Hd-38ad-4cd2-a4a5-afs34afa8a 35914ad-6099-4a35-890d-69a60H2a5
		-	-	-	1,043			2bcfccs-e864-427/94cc-617/ebbbde/le	Outdoor Facilities	Sport and Recreation Facilities Sport and Recreation Facilities	rove municipal bui	Growth	nd healthy life for all Sout	-		5 Construction of a Sportsfield in Ward 1, Mar 5 Construction of a Sportsfield in Ward 1	35514e5-5059-4a35-8905-69e5060e5
	1	1	1	-	8,452			060455ba-2774-4548-041-067-081-426a3	Outdoor Facilities	apon and represents rapides		Growth	nd healthy life for all Sout	-		5 Construction of Hiomendini Sportafield and 5 Construction of Hiomendini Sportafield and	35514ed 2009-4a35-5003-69e6040e5
	1	-	-	-	430	29.2000076	34.50200847	clee-4229-6/731-4669-6664-69024066931e	CLESSO FACISIES	ic services	a access to all bar	Inclusion and access	and responsive econom	1	190200000000000	Constuction of Sportsleid, Control Court and Of Khenana High Mask lights	5eb28bb-c785-45a6-8x05-6x85-048b222b5
	1	1	1		1,720	29.2000076 T	34.59999847	clase4229-cr31-4b59-cbst-e3024665931e 4483aled-c44b-472e-b666-526b1c994c63	HV Substations HV Switching Station	Electrical Infrastructure Electrical Infrastructure	e access to all bai we access to basi	Inclusion and access Growth	e and responsive economic e and responsive economic	1	1020000000000	6 Khenana High Mask lights 6 Procurement and Installation of Hight Mast II	5eb28tb-c785-45a48ad0-44a8b223b6 5eb28tb-c785-45a48ad0-44a8b223b6
	1.1	1	1	1	7,619	29.3999992 29.3999992	32.5 32.5	d4a7a8a1-43a6-4dx9-8ec0-e5027c88d37e d4a7a8a1-43a6-4dx9-8ec0-e5027c88d37e	Transport Assets Yards	Transport Assets Operational Buildings	e access to comm e access to comm	Growth Growth	tve and development-one tve and development-one		100500000000000000000000000000000000000	5 4 X4 24 Single Cab Bakke Vehide( taffc) 5 Construction of Life guard house and RQB	67347610-1db2-421%a83a-857a772911 67347610-1db2-421%a83a-857a772911
	1	1	1	1	1,043 870				Hala Hala	Community Facilities Community Facilities	rove municipal built a access to all bar	Growth Growth	live and development-one live and development-one	-	10010000000000000000000000000000000000	2b Construction of a Community Hall in Khenar 2b Construction of a Community Hall in Ward 1	6%14a15-a164-42ds-a263-a26001853 6%14a15-a164-42ds-a263-a26001853
Note of the sectorNote	1.1	1	1	1	2,087	1		db0/12aa-db4-4e1c-858F-708b2b576585 4340387N-2056-4cab-b1e6-0e65551e00a2	Mate Mate	Community Facilities Community Facilities	e access to all bar e access to all bar	Growth	tve and development-one	-	100100000000000000000000000000000000000	2b Construction of a Community Hall in Ward 8 2b Construction of community hall in ward 11	6%14a15-a164-42cb-a263-a0x0078528 6%14a15-a164-42cb-a263-a0x0078528
Norse Control Cont	1	-	-	-	870	1	1	13x00543-6874-4555-b0c-3x1106c2393b 627873x3x372454a-X54c34057545x20	Halz Halz	Community Facilities	e access to all bar	Growth	tve and development-one	-	100100000000000	2 Construction of Community Hall in Ward 16 Community Hall in Ward 6	6%14a15-a164-42d-a263-a05007852
Norse Control Control Control Control Control Control Control Control Control 		-	-	-	870			7887b9-le57-48ad-adad-00be3348c2	Hala Surprise and Other Surprise	Community Facilities	ple have access to	Growth	tve and development-one	-	1001000000000000	2b Construction of Community Hall in Ward 9	6%14a15-a164-42d-a263-a05007852
Note of the sectorNote	-	-	-	-	400	29	32	d4s7s8s1-43a5-4ds9-8ec0-e5027c88c37e	Machinery and Equipment	Machinery and Equipment	enment-led job cr	Growth	tve and development-only	1	000000000000000000000000000000000000000	PROCUREMENT OF RIDE ON MOWER	5te14e15-e164-42d=e263-e260073523
	1			-	636			d4s7s8s1-43a6-4ds9-8ec0-e5027c88d37e	Furniture and Office Equipment	Furniture and Office Equipment	e access to comm	Growth	fve and development-one	-	-	a LCD Screen for communication & information	73e301d2-83c64e9c-e2e5-540928tes
		1	-	1	276			-41/8081-4385-4383-8665-650776886376 d4s7a8s1-4386-4de3-8ec5-e5027688637e	Computer Equipment	Computer Equipment	<ul> <li>access to comm ple have access to</li> </ul>	Growth	ve are avelopment-on the and development-one	1	000000000000000000000000000000000000000	Voice logging system for emergency calls	73x301x2-83x54x8c-x3x55405286x8 73x301x2-83x54x8c-x3x55405286x8
Norma     Norma		1	1	1	870 3,478	29.29999034 29.29999034	32 50000847 32 50000847	050928e7-26c8-40bd-94a6-94e3797104c 050928e7-26c8-40bd-94a6-94e3797104c	State	Youth Development Community Facilities	ntrepreneurial an ntrepreneurial an	Inclusion and access Inclusion and access	tve and development-one tve and development-one		20010180000000	ec Construction of craft Stalla ac Construction of craft Stalla	8839436-869-482+-9c37-1a3c8bb22a 8839436-869-482+-9c37-1a3c8bb22a
Norma     Norma		1	1	1	278 1,044	1	1	e32cc53b-4a01-4ex2-b55-84c252b30fac d4a7a5a1-43a6-4dx3-8ec0-e5027c88b07e	Furniture and Office Equipment Computer Equipment	Furniture and Office Equipment Computer Equipment	goods and service and maintain Libra	Growth Growth	tve and development-one tve and development-one	1	000000000000000000000000000000000000000	15 Stores Equipment 16 K20/251-Procurement of Library Computers	89aa6d95-8ca6-4415-8143-8522a8515 92aa6b43-91da-45ab-a886-95ba15119
Norma     Norma		1	1	1	1,739	1		d4a7a8a1-43a6-43a9-8ec0-e5027c88d37e 4483a8ed-d44b-472e-5555-525b1c994c83	Machinery and Equipment Road Furniture	Machinery and Equipment Roads Inhestructure		Groeth	tive and development-one and responsive econom		000000000000000000000000000000000000000	b Twoway Radio for Traffic Unit 11 Silboard structure for outdoor Adevertance	a547a78a-8504-4dla-bosa-6dc723b7b ae6a3a7b-6b3a-450-b173-d57796651
Balance of the section of the sec		6,957	8.967	1	2,783	T	1	d4a7a8a1-43a6-4de3-8ec0-e5027c88c01e d4a7a8a1-43a6-4de3-8ec0-e5027c88c01e d4a7a8a1-43a6-4de3-8ec0-e5027c88c01e	Transport Assets Road Structures	Transport Assets	e access to all bar	Growth	tve and development-one	-	000000000000000000000000000000000000000	C Suiding maintenance double cab 4x4 Contruction of pedeptrian Avidnes in	be25bea5-55e3-4437-5520x537208 be25bea5-55e3-4437-x520x537208
Balance of the second of t	1			-	2,783	29	32	d4a7a8a143a64de34ec3ec3ec3ec3ec3ec3ec3ec3ec3ec3ec3ec3ec3e	Machinery and Equipment	Machinery and Equipment Resets Inferiories	ed and aligned de	Growth	tve and development-one	-		COVD 19 PROJECTS TECHNICAL	be25bea5-55e3-4407-652c-05597205
bit         bit<         bit         bit         bit <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>887</td> <td>29.26805496</td> <td>31.68944359</td> <td>d4s7s8s1-43s6-4ds9-8ec0-e5027c88s07e</td> <td>-</td> <td>nicipal facilities</td> <td>en spaces and Mu</td> <td>Inclusion and access</td> <td>and responsive econom</td> <td>-</td> <td></td> <td>Creening of open spaces and Municipal fac</td> <td>be20bea6-58e3-4417-552o-05597208</td>	1	-	-	-	887	29.26805496	31.68944359	d4s7s8s1-43s6-4ds9-8ec0-e5027c88s07e	-	nicipal facilities	en spaces and Mu	Inclusion and access	and responsive econom	-		Creening of open spaces and Municipal fac	be20bea6-58e3-4417-552o-05597208
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64/20 36/18.04 (TSR)         Market Mark         Market Market Mark         Market		1	1	1	1.913 2.130	1	1	d4a7a8a1-43a6-43x9-8ec0-e5027c88c37e d4a7a8a1-43a6-43x9-8ec0-e5027c88c37e	Transport Assets Transport Assets	Transport Assets Transport Assets	e access to all bar e access to comm	Groeth Groeth	live and development-one tive and development-one		000000000000000000000000000000000000000	54 Procurement of 7 sealer 1.5 AT Vehicle bt Procurement of 4 X4 Double Cab Vehicle #	c5768388-34o4-4b96-8470-2254a2b8 c7463178-628c-4092-671c-e71940688
66/22/36/23/63/23/64/23/66/23/66/23/64/23/6	1	1	1	1	3.176 337	29 29	32 32	d4a7a8a1-43a6-43x3-8ax3-e5027c88x37e d4a7a8a1-43a6-43x3-8ax3-e5027c88x57e	MV Substations Machinery and Eculoment	Electrical Infrastructure Machinery and Equipment	access to all bar access to all bar	Groeth Groeth	and responsive economics two and development-one		200000000000000000000000000000000000000	la Installation of Streetlichts in Mandeni la 1 X 12 Electric Sike Jack	d0x8c200-2364-4309-8xx5-07922584x d0x8c200-2364-4309-8xx5-07922584x
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Child Sci 1/2 Sha 200200         Control Sci 1/2 Sha 200200         Control Sci 2/2 Sha 200200         C		1	1	1	548 14.414	1 29	1 32	d4a7a8a143a644a93ec0+e5027c88d37e 069456ba-b774-4598-6911-061c061426a3	Furniture and Office Eculoreent Outdoor Facilities	Furniture and Office Eculoment Scort and Recreation Facilities	wart coportunitie waccess to comm	Growth Growth	te and development-one nd healthy life for all Sout		2012000000000000	cc Procurement of Container for atorape 3 Homendini Sportsfield	e33be025-az91-4710-9bdc-3b05755c e63305e9-4e7e-4455-az95-2721683b3
Object         Operation         O	60.000	82.000	80.000	1	34.783	T 29.26805498	1 31.68944359	4403alad-d44b-472a-b555-525b1c594c63 e52cc55b-4a07-4ex2-b55-54c252b30lac	Municipal Offices Computer Eculament	Operational Buildings Computer Equipment	tove municipal builts allogy and docum	Groeth Groeth			11001000000000000		
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## KZN291 Mandeni - Supporting Table SB20 Not required - 08-04-2025

					Bu	dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity		A		5	0	D	L	I	0			
Entity 1 total revenue									_	_		
Entity 2 total revenue									_	_		
Entity 3 (etc) total revenue									_	_		
									_	-		
									_	-		
									_	_		
									_	-		
									-	-		
									_	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	-		
Entity 2 total operating expenditure										_		
Entity 3 etc. total operating expenditure									_	-		
									_	_		
									_	_		
									_	-		
									_	_		
									_	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	_		
Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure									_	_		
									_	_		
									_	-		
									_	-		
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**References** 

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

8. Adjustments to funding allocations by National or Provincial Government

9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

11. Adjusted Budget (H) = (A or A1) + G