Municipal annual budgets E n titi and MTREF supporting tables mSCOA Version 6.8 **Click for Instructions!** national treasury National Treasury
REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Technical enquiries to the MFMA Helpline at: Igdataqueries@treasury.gov.za **Transparency** Data submission enquiries: Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za Information & service delivery



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council	Vote 1 Executive and council 1.1 Mayor and Council	1.1 - Riame of sub-votel
Vote 2 - Finance and administration Vote 3 - Internal audit Vote 4 - Community and social services	1.2 Municipal Manager, Town Secretary and Chief Executive [Name of sub-vote]	······································
Vote 4 - Community and social services Vote 5 - Sport and Recreation Vote 6 - Public safety Vote 7 - Housing	1.4 [Name of sub-vote] 1.5 [Name of sub-vote] 1.6 [Name of sub-vote]	
Vote 7 - Housina Vote 8 - Planning and Development Vote 9 - Road transport	131 Mevor and Council 12 Municipal Manager. Town Secretary and Chief Executive 13 Ratins of sub-vote) 14 Ratins of sub-vote) 15 Ratins of sub-vote) 16 Ratins of sub-vote) 17 Ratins of sub-vote) 18 Ratins of sub-vote) 19 Ratins of sub-vote) 19 Ratins of sub-vote)	
Vote 10 - Energy sources Vote 11 - Waste Management	1.10 [Name of sub-vote]	
Vote 12 - Environmental Protection Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	Vosa 2   Flanance and administration	2.1 - [Name of sub-vote]
Vote 15 - [NAME OF VOTE 15]	2.3 Finance 2.4 Fleet Management	
	2.5 Human Resources 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	3.1 - [Name of sub-vote]
	3.1   Governance Function	
	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 Crematoriums	4.1 - [Name of sub-vote]
	4.1 Name of sub-vote1 4.2 Community Halfs and Facilities 4.3 Community Halfs and Facilities 4.4 Libraries and Archives 4.5 Libraries and Facilities 4.6 Libraries and Pacification 4.7 Disaster Management	
	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	
	Vote 5 5.1 Sport and Recreation Community Parks (including Nurseries)	5.1 - [Name of sub-vote]
	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	
	5.6 Beaches and Jettiles 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 [Name of sub-vote]	6.1 - [Name of sub-vote]
	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]	
	Vote 7 Housing 7.1 Housing	7.1 - [Name of sub-vote]
	7.2 Informal Settlements 7.3 IName of sub-vote1 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]	
	Vote 8 Planning and Development	
	8.1 Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 Economic Development/Planning 8.3 Project Management Unit	8.1 - [Name of sub-vote]
	8.4 Town Planning, Building Regulations and Enforcement, and City 8.5 Regional Planning and Development	Engineer
	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	9.1 - [Name of sub-vote]
	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	10.1 - [Name of sub-vote]
	10.2 Street Lighting and Signal Systems 10.3 [Name of sub-vote]	TO, I - p many or star Podey
	10.5 [Name of sub-vote]	
	10.7 [Name of sub-vote] 10.8 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	11.1 Solid Waste Removal 11.2 Solid Waste Disposal (Landfill Sites)	11.1 - [Name of sub-vote]
	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] 11.10 [Name of sub-vote] 11.10 [Name of sub-vote]	
	Vote 12 Environmental Protection	12.1 - IName of sub-votel
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	15.9 [Name of sub-vote] 15.10 [Name of sub-vote]	

### KZN291 Mandeni - Contact Information A. GENERAL INFORMATION Municipality KZN291 Mandeni Set name on 'Instructions' sheet Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. KZN KWAZULU-NATAL Province Web Address e-mail Address B. CONTACT INFORMATION Postal address: P.O.Box 144 P.O. Box City / Town Mandeni Postal Code 4490 Street address Mandeni Municipality Building 2 Kingfisher Road Mandeni Street No. & Name City / Town Postal Code General Contacts 032-456 8200 Telephone number 032-456-2504 C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: ID Number 7212270587086 8904160431081 ID Number Ms Title Title Phindile Sishi Lindiwe Mtenga Name Name 032 456 8333 Telephone number Telephone number 083 545 7421 078 385 1234 Cell number Cell number 032 456 2504 032 456 2504 Fax number Fax number E-mail address phindile.sishi@mandeni.gov.za E-mail address lindiwe.mtenga@mandeni.gov.za Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: ID Number 7707155376083 ID Number 9202250998088 Title Title Ms. Thabani Phiwayinkosi Mdlalose Sinegugu Dlamini Name Name 0324568229 032 456 8229 Telephone number Telephone number Cell number 0766795819 081 355 7990 Cell number Fax number 0324562504 Fax number 032 456 2504 thabani.mdlalose@mandeni.gov.za sinegugu.dlamini@mandeni.gov.za E-mail address E-mail address Deputy Mayor/Executive Mayor: 6409115605088 Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Mr Ms. Bhekithemba Lawrance Magwaza Zinhle Mlambo Name Name Telephone number 0'324568217 Telephone number 032 456 8217 Cell number 0'834528660 Cell number 0762954993/0676288101 0'324562504 032 456 2504 Fax number Fax number E-mail address bhekithemba.magwaza@mandeni.gov.za E-mail address zinhle.mlambo@mandeni.gov.za D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Number ID Number 7502165708080 Mr Nokwanda Khuzwayo Telephone number 032 456 8201 Telephone number 032 456 8255 Cell number 084 250 3327 Cell number 032 456 2504 032 456 2504 E-mail address sizwe.khuzwayo@mandeni.gov.za E-mail address Chief Financial Officer Secretary/PA to the Chief Financial Officer ID Number 8405090548085 ID Number 7811270398087 Title Ms Title Ms Ms N Guzana Phakeme Shando Telephone number 032-456 8224 Telephone number 032 456 8230

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 subr	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	thando.cele@mandeni.gov.za	E-mail address	buyisiwe.chala@mandeni.gov.za
	<u> </u>		
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KZN291 Mandeni - Table B1 Adjustments Budget Summary - 28-02-2025

Description				Bu	dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Original Budget	Prior Adjusted	Accum. Funds 2	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	1 A1	B	C	4 D	E	F	G	H		
Financial Performance											
Property rates	62,237	-	-	-	-	-	-	-	62,237	65,099	69,094
Service charges	86,448	-	-	-	-	-	-	-	86,448	90,235	95,073
Investment revenue	28,000	-	-	-	-	-	-	-	28,000	28,840	29,705
Transfers recognised - operational	253,163	-	-	-	-	-	-	-	253,163	252,337	246,760
Other own revenue	17,254	_	-	-	_	-	1,769	1,769	19,023	16,541	21,866
Total Revenue (excluding capital transfers and contributions)	447,101	-	-	-	-	-	1,769	1,769	448,870	453,053	462,498
Employee costs	152,543	-	-	-	-	-	0	0	152,543	153,638	154,713
Remuneration of councillors	16,388	-	-	-	-	-	-	-	16,388	16,879	17,217
Depreciation & asset impairment	68,117	-	-	-	-	-	-	-	68,117	69,455	70,188
Finance charges	3,300	-	-	-	-	-	-	-	3,300	3,452	3,611
Inventory consumed and bulk purchases	62,984	-	-	-	-	-	516	516	63,500	64,022	67,049
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	140,286	-	-	-	-	-	24,287	24,287	164,572	141,893	146,812
Total Expenditure	443,616	-	-	-	-	-	24,803	24,803	468,419	449,339	459,589
Surplus/(Deficit)	3,484	-	-	-	-	-	(23,034)	(23,034)	(19,550)	3,714	2,909
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)	39,760	_	-	-	_	_	5,378	5,378	45,138	40,840	44,178
Surplus/(Deficit) after capital transfers & contributions	43,244	_	_	_	_	_	(17,656)	(17,656)	25,588	44,553	47,087
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	-
Surplus/ (Deficit) for the year	43,244	-	-	-	-	-	(17,656)	(17,656)	25,588	44,553	47,087
Capital expenditure & funds sources											
Capital expenditure	127,600	-	-	-	-	-	6,229	6,229	133,829	70,121	53,416
Transfers recognised - capital	34,702	-	-	-	-	-	4,632	4,632	39,334	35,513	38,416
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	92,898	-	-	-	-	-	1,598	1,598	94,495	34,609	15,000
Total sources of capital funds	127,600	-	-	-	-	-	6,229	6,229	133,829	70,121	53,416
Financial position											
Total current assets	240,614	-	-	-	_	-	27,038	27,038	267,652	272,995	296,258
Total non current assets	692,232	-	-	-	-	-	116,717	116,717	808,949	705,634	690,039
Total current liabilities	55,157	-	-	-	_	-	28,975	28,975	84,132	46,190	48,306
Total non current liabilities	22,993	-	-	-	_	-	2,777	2,777	25,770	23,455	23,223
Community wealth/Equity	854,111	-	-	-	-	-	112,589	112,589	966,699	905,175	909,056
<u>Cash flows</u>											
Net cash from (used) operating	46,034	-	-	-	-	-	(8,561)	(8,561)	37,474	44,949	44,938
Net cash from (used) investing	(146,740)	-	-	-	-	-	(7,162)	(7,162)	(153,901)	(80,640)	(61,428)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	82,718	_	-	-	-	-	9,662	9,662	92,380	118,413	139,355
Cash backing/surplus reconciliation							46.5=	40.00	00.00	.,	100.01
Cash and investments available	78,954	-	-	-	-	-	13,254	13,254	92,208	115,976	136,805
Application of cash and investments	(49,718)	-	-	-	-	-	12,305	12,305	(37,412)	(52,750)	(55,597)
Balance - surplus (shortfall)	128,671	_	-	-	_	-	949	949	129,621	168,726	192,402
Asset Management	692,232	_	_	_		_	110 717	116 717	808,949	705.004	690,039
Asset register summary (WDV)  Depreciation	37,856	_	_	_	_	_	116,717	116,717	37,856	705,634 38,992	39,772
Renewal and Upgrading of Existing Assets	75,573	_	_	_	_	_	(427)	(427)	75,146	35,513	39,772
Repairs and Maintenance	27,348	_	_	_	_	_	1,848	1,848	29,196	28,151	29,446
Free services							·				
Cost of Free Basic Services provided	_	_	-	-	_	_	_	_	_	_	_
Revenue cost of free services provided	944	_	-	-	_	_	_	_	14,354	15,014	15,704
Households below minimum service level											
Water:	_	_	-	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_	_
Energy:	_	_	-	_	_	_	_	_	_	_	_
Refuse:	_	-	-	-	_	-	_	-	_	_	-
<u>References</u>	1			1						1	1

- 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
- Adjustments approved in accordance with MFMA section 29
   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) - 28-02-2025

Standard Description	Ref					dget Year 2024			•		Budget Year +1 2025/26	Budget Year +2 2026/27
Otanida d Description	Kei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	В	Ċ	D	E	F	G	H		
Revenue - Functional												
Governance and administration		340,236	-	_	-	-	-	732	732	340,968	344,018	343,192
Executive and council		8,038	-	_	-	-	-	_	-	8,038	8,356	8,700
Finance and administration		332,198	-	_	-	-	-	732	732	332,930	335,662	334,492
Internal audit		-	_	_	-	_	_	_	-	_	_	_
Community and public safety		5,464	_	_	_	_	_	300	300	5,764	5,817	9,860
Community and social services		5,073	_	_	-	_	_	300	300	5,373	5,408	5,58
Sport and recreation		_	_	_	-	_	_	_	_	_	_	_
Public safety		391	_	_	_	_	_	_	_	391	409	4,28
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		45,527	_	_	_	_	_	5,578	5,578	51,104	45,720	49,360
Planning and development		41,542	_	_	_	_	_	5,578	5,578	47,120	43,451	46,986
Road transport		3,985	_	_	_	_	_	_	_	3,985	2,269	
Environmental protection		-	_	_	_	_	_	_	_	-		
Trading services		95,634	_	_	_	_	_	537	537	96,171	98,337	104,259
Energy sources		80,675	_	_	_	_	_	67	67	80,743	82,690	87,890
Water management		- 00,070	_	_	_	_	_	_	_	-	02,000	01,000
Waste water management		_	_	_	_	_	_	_	_	_	_	
		14,958	_	_	_	_	_	470	470	15,428		16,369
Waste management		14,950			_	_	_	470		10,420	15,647	10,308
Other Total Revenue - Functional	2	486,861	-				_	7,147	7,147	494,007	493,892	
Total Revenue - Functional		400,001	-		-	_	-	1,141	7,147	494,007	493,092	300,070
Expenditure - Functional												
Governance and administration		217,123	-	-	-	-	-	20,525	20,525	237,648	218,975	
Executive and council		66,001	-	-	-	-	-	6,501	6,501	72,502	69,140	71,919
Finance and administration		151,121	-	-	-	-	-	14,024	14,024	165,146	149,836	137,934
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		42,761	-	-	-	-	-	3,422	3,422	46,183	43,973	46,271
Community and social services		30,811	-	-	-	-	-	(359)	(359)	30,453	31,707	33,069
Sport and recreation		10,030	-	_	-	-	-	3,684	3,684	13,714	10,258	11,102
Public safety		1,890	-	_	-	-	-	(143)	(143)	1,747	1,976	2,067
Housing		30	_	_	-	_	_	239	239	269	31	33
Health		-	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		83,202	_	_	_	_	_	(66)	(66)	83,136	84,377	87,081
Planning and development		25,716	_	_	_	_	_	(1,357)	(1,357)	24,359	24,533	
Road transport		53,423	_	_	_	_	_	1,230	1,230	54,653	55,594	56,917
Environmental protection		4,063	_	_	_	_	_	61	61	4,124	4,250	4,445
Trading services		99,070	_	_	_	_	_	1,706	1,706	100,776	101,557	115,911
Energy sources		76,143	_	_	_	_	_	531	531	76,674	76,813	
Water management		. 0, . 10	_	_	_	_	_	_	_		70,010	-
Waste water management		2,802	_	_	_	Ī .	_		_	2,802	2,886	
Waste management		20,124	_	_	_	_	_	1,175	1,175	21,299	1	
Other		20, 124 <b>876</b>	_	_	_	_	_	(200)	(200)	676	457	
	3	443,031	-				_	25,388	` '	468,419		
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	43,830	-				-	(18,242)	25,388 (18,242)	25,588	449,339	47,08

- 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
- ${\it 8. Adjust ments approved in accordance with MFMA section } 29$
- 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 I	Perfor Ref	mance (funct	ional classifi	cation) - B - 2		udget Year 2024/	25				Budget Year +1 2025/26	Budget Year +2 2026/27
1		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
			5	6	7	8	9	10	11	12		•
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional  Municipal governance and administration		340,236	-	_	_	-	_	732	732	340,968	344,018	343,192
Executive and council		8,038	_	_	_	_	_	-	-	8,038	8,356	8,700
Mayor and Council		8,038	_					_	_	8,038	8,356	8,700
Municipal Manager, Town Secretary and Chief		_	_					_	-	_	_	_
Finance and administration		332,198	-	-	-	-	-	732	732	332,930	335,662	334,492
Administrative and Corporate Support		-	-					-	-	-	-	-
Asset Management		-	-					-	-	-	-	-
Finance		303,807	-					732	732	304,539	306,413	304,358
Fleet Management		-	-					-	-	-	-	-
Human Resources Information Technology		-	-					-	-	-	-	-
Legal Services		_	-					-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		_	-					-	-	-	-	-
Property Services		_	-					-	-	-	_	_
Risk Management		_	-					-	-	_	_	_
Security Services			_					_	-	_	_	_
Supply Chain Management		391	_					_	_	391	409	428
Valuation Service		28,000	_						_ [	28,000	28,840	29,705
Internal audit		20,000	_	-	-	-	-	-	-	20,000	20,040	25,700
Governance Function		_	_					_	_	_	_	_
Community and public safety		5,464	-	-	-	-	-	300	300	5,764	5,817	9,866
Community and social services		5,073	-	-	-	-	-	300	300	5,373	5,408	5,585
Aged Care		-	-					_	-	_	-	-
Agricultural		_	-					-	-	_	-	-
Animal Care and Diseases		_	-					-	-	_	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-					-	-	-	-	-
Child Care Facilities		-	-					-	-	-	-	-
Community Halls and Facilities		374	-					300	300	674	391	409
Consumer Protection		-	-					-	-	-	-	-
Cultural Matters		-	-					-	-	-	-	-
Disaster Management		-	-					-	-	-	-	-
Education		-	-					-	-	-	-	-
Indigenous and Customary Law		-	-					-	-	-	-	-
Industrial Promotion		-	-					-	-	-	-	-
Language Policy		-	-					-	-	-	-	
Libraries and Archives Literacy Programmes		4,699	-					-	-	4,699	5,017	5,176
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		391	-	-	-	-	-	-	-	391	409	4,281
Civil Defence		-	-					-	-	-	-	-
Cleansing		-	-					-	-	-	-	-
Control of Public Nuisances		-	-					-	-	-	-	-
Fencing and Fences		-	-					-	-	-	-	-
Fire Fighting and Protection		391	-					-	-	391	409	4,281
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	1	_	_					_	_	_	_	_

Economic and environmental services		45,527	-	-	1	-	-	5,578	5,578	51,104	45,720	49,360
Planning and development		41,542	-	-	-	-	-	5,578	5,578	47,120	43,451	46,986
Billboards		-	-					-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-					-	-	-	-	-
Central City Improvement District		52	-					150	150	202	55	57
Development Facilitation		-	-					-	-	-	-	-
Economic Development/Planning		-	-					50	50	50	-	-
Regional Planning and Development		-	-					-	-	-	-	-
Town Planning, Building Regulations and		389	-					-	-	389	407	426
Project Management Unit		41,101	-					5,378	5,378	46,479	42,989	46,503
Provincial Planning		-	-					-	-	-	-	-
Support to Local Municipalities		-	-					-	-	-	-	-
Road transport		3,985	-	-	-	-	-	-	-	3,985	2,269	2,374
Public Transport		-	-					-	-	-	-	-
Road and Traffic Regulation Roads		2,170	-					-	-	2,170	2,269	2,374
Taxi Ranks		1,815	-					-	-	1,815	-	-
		-						-	-	-	-	-
Environmental protection  Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-					-	-	-	-	-
Indigenous Forests		-	-					-	-	-	-	-
Nature Conservation		-	-					-	-	-	-	-
Pollution Control		-	-					-	_	_	-	-
Soil Conservation		-	-					-	_	_	-	-
		95,634			_			537	537	96,171	- 00 007	104,259
Trading services		95,634 80,675		-		-	-	67	67	96,171	98,337	
Energy sources  Electricity		80,675	-	-	-	-	-	67	67		82,690	87,890
Street Lighting and Signal Systems		80,075						6/	6/	80,743	82,690	87,890
Nonelectric Energy		-	_					_	_	_	_	_
Water management		_		-	-	_	-	_	-	-	-	_
Water Treatment		_	_	_	_	_	-	_	_	_	-	_
Water Distribution			- 1						_			_
Water Storage		_	_					_	_	_	_	_
Waste water management		_		-	-	_	_	_			-	-
Public Toilets					_		_	_				_
Sewerage												
Storm Water Management												
Waste Water Treatment		_	_						_	_		
Waste management		14,958		_	_		_	470	470	15,428	15,647	16,369
Recycling		14,350		_	_	_	_	470	-	10,420	10,041	10,505
Solid Waste Disposal (Landfill Sites)												
Solid Waste Removal		14,958	_					470	470	15,428	15,647	16,369
Street Cleaning		- 11,000	_					_	_	- 10,120	-	-
Other		_	_	_	_	_	_	_		_	_	_
Abattoirs		_	_					_		-	-	_
Air Transport		_	_					_	_	_	_	_
Forestry		_	_					_	_	_	_	_
Licensing and Regulation		_	_					_	_	_	_	_
Markets		_	_					_	_	_	_	_
Tourism		_	_					_	_	_	_	_
Total Revenue - Functional	2	486,861	-	-	-	-	-	7,147	7,147	494,007	493,892	506,676
	1	,						.,	_	-	,	,
Expenditure - Functional									-	-		,
Municipal governance and administration		217,123	-	-	-	-	-	20,525	20,525	237,648	218,975	209,853
Executive and council		66,001	-	-	-	-	-	6,501	6,501	72,502	69,140	71,919
Mayor and Council  Municipal Manager Town Secretary and Chief		41,659	-					3,020	3,020	44,679	43,364	44,925
Municipal Manager, Town Secretary and Chief		24,342	-					3,481	3,481	27,823	25,776	26,994
Finance and administration  Administrative and Corporate Support		151,121	-	-	-	-	-	14,024	14,024	165,146	149,836	137,934
		17,255	-					(4)	(4)	17,251	17,668	18,592
Asset Management Finance		17,313 70,609						3,791 4,853	3,791 4,853	21,104 75,463	17,618 64,766	15,223 51,916
Fleet Management		21,867						3,130	3,130	24,997	22,844	23,848
Human Resources		7,721						(267)	(267)	7,453	8,530	23,848 8,923
Information Technology		14,586						2,521	2,521	17,108	16,581	17,559
Legal Services		14,000						2,521	2,321	17,108	10,001	17,009
Marketing, Customer Relations, Publicity and Media		_							l .	Ī .		
Property Services		1,770							Ī .	1,770	1,828	1,873
Risk Management		1,770						_	_	1,770	1,020	1,073
Security Services		_						_	_	_		_
Supply Chain Management								_	_	_		_
Valuation Service		_								_		
Internal audit		_	-	-	-	-	-	-	_	-	-	-

1	I		1	1	1						
Community and public safety	42,	_	-	-	-	-	3,422	3,422	46,183	43,973	46,271
Community and social services  Aged Care	30,		-	-	-	-	(359)	(359)	30,453	31,707	33,069
Agricultural								_	_		
Animal Care and Diseases		35 –					_	_	435	455	476
Cemeteries, Funeral Parlours and Crematoriums		50 -					(200)	(200)	350	575	602
Child Care Facilities							-	-	_	_	_
Community Halls and Facilities	22	23 -					269	269	22,693	22,945	23,909
Consumer Protection		-   -					-	-	-	-	-
Cultural Matters		-   -					-	-	-	-	-
Disaster Management	2,	37 –					(409)	(409)	1,828	2,340	2,447
Education		-   -					-	-	-	-	-
Indigenous and Customary Law							-	-	-	-	-
Industrial Promotion							-	-	-	-	-
Language Policy							-	-	-	-	-
Libraries and Archives	5,	76 –					(4)	(4)	5,072	5,299	5,537
Literacy Programmes Media Services		90 –					(15)	(15)	75	94	98
Museums and Art Galleries		-   -					-	-	-	-	-
Population Development		-   -					-	-	-	-	-
Provincial Cultural Matters		-   -					-	-	-	-	-
Theatres		-   -					-	-	-	-	-
Zoo's		-   -					-	-	-	-	_
	40						2 004	3,684	13,714	40.250	- 44 402
Sport and recreation  Beaches and Jetties	10,		-	-	-	-	3,684	3,684 50		10,258	11,102
Casinos, Racing, Gambling, Wagering		65 –					50	50	215	173	181
Community Parks (including Nurseries)		01 -					3,061	3,061	8,162	5,098	5,700
Recreational Facilities		44 –					159	159	2,803	2,766	2,893
Sports Grounds and Stadiums		19 -					415	415	2,534	2,766	2,328
Public safety		90 –	_	_	_	_	(143)	(143)	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	1,	90 –					(143)	(143)	1,747	1,976	2,067
Pounds							_	_	-	_	_
Housing		30 –	-	-	-	-	239	239	269	31	33
Housing							219	219	219	-	-
Informal Settlements		30 –					20	20	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,		-	-	-	-	(66)	(66)	83,136	84,377	87,081
Planning and development Billboards	25,		-	-	-	-	(1,357)	(1,357)	24,359	24,533	25,718
Corporate Wide Strategic Planning (IDPs, LEDs)							- (504)	(504)	-	700	- 757
Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District		00 – 36 –					(524)	(524)	576 136	732 142	757 149
Development Facilitation		7 -					_	_	7	7	
Economic Development/Planning	7	40 -					1,750	1,750	9,289	5,985	8 6,285
Regional Planning and Development		44 –					(42)	(42)	9,289	5,985 464	486
Town Planning, Building Regulations and											
Enforcement, and Citv Engineer	11,						(1,392)	(1,392)	9,785	11,645	12,222
Project Management Unit	5.	12 -					(1,148)	(1,148)	4,165	5,557	5,812
Provincial Planning		-   -					-	-	-	-	-
Support to Local Municipalities							-	-	-	-	-
Road transport	53,		-	-	-	-	1,230	1,230	54,653	55,594	56,917
Public Transport  Road and Traffic Regulation							- 405	- (405)	40.400	-	40.070
Roads and Tranic Regulation  Roads	13,						(165)	(165)	13,429	14,219	13,873
Taxi Ranks	39,	29 –					1,396	1,396	41,225	41,375	43,044
Environmental protection		63 -	_	_	_	_	61	61	4,124	4,250	4,445
Biodiversity and Landscape			-	-	-	-					
Coastal Protection	4,	63 –					61	61	4,124	4,250	4,445
Indigenous Forests							-	-	_		-
Nature Conservation								_	_		
Pollution Control							_	_	_		
Soil Conservation		_					_	_	_	_	_
Trading services	99.	70 –	-	-	-	-	1,706	1,706	100,776	101,557	115,911
Energy sources	76		-	_	_	-	531	531	76,674	76,813	81,119
Electricity	76,						531	531	76,674	76,813	81,119
Street Lighting and Signal Systems							_	- 1	-	_	_
Nonelectric Energy							-	-		-	_
Water management			-	-	-	-	-	-	-	-	-
Water Treatment							_	_	_	_	_

Water Distribution	_	_			_	_	-	_	_	1
Water Storage	_	_			_	_	_	_	_	

Waste water management		2,802	-	-	-	-	-	-	-	2,802	2,886	2,944
Public Toilets		-	-					_	-	-	-	-
Sewerage		_	_					_	_	_	-	_
Storm Water Management		2,802	_					_	_	2,802	2,886	2,944
Waste Water Treatment		_	_					_	_	_	_	_
Waste management		20,124	-	-	-	-	-	1,175	1,175	21,299	21,858	31,847
Recycling		-	-					_	-	-	-	-
Solid Waste Disposal (Landfill Sites)		113	-					(63)	(63)	50	118	124
Solid Waste Removal		20,011	_					1,238	1,238	21,249	21,739	31,724
Street Cleaning		-	_					_	_	-	-	-
Other		876	-	-	-	-	-	(200)	(200)	676	457	473
Abattoirs		-	-					_	-	-	-	-
Air Transport		-	-					-	-	-	-	-
Forestry		_	_					_	_	_	-	_
Licensing and Regulation		_	_					_	_	_	-	_
Markets		_	_					_	-	_	-	_
Tourism		876	-					(200)	(200)	676	457	473
Total Expenditure - Functional	3	443,031	-	-	-	-	-	25,388	25,388	468,419	449,339	459,589
Surplus/ (Deficit) for the year		43,830	-	-	-	-	-	(18,242)	(18,242)	25,588	44,553	47,087
References												
<ol> <li>Government Finance Statistics Functions and Sub-functions are standardised to</li> </ol>	assist natio	onal and inten	national accounts	and comparison								
<ol><li>Total Revenue by Functional Classification must reconcile to total operating revenue.</li></ol>					,							
<ol> <li>Total Expenditure by Functional Classification must reconcile to total operating expensions.</li> </ol>												
<ol><li>All amounts must be classified under a Functional classification. The GFS funct</li></ol>	ion 'Other' is	only for Abb	atoirs, Air Transp	ort. Licensing and	Regulation, Market	ets and Tourism -	and if used must b	e supported by for	otnotes. Nothina e	lse may be		

KZN291 Mandeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28-02-2025

Note Beautiful					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		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and council		8,038	-	-	-	-	-	-	-	8,038	8,356	8,700
Vote 2 - Finance and administration		332,198	-	- 1	-	-	-	732	732	332,930	335,662	334,492
Vote 3 - Internal audit		-	-	- 1	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		5,464	-	-	-	-	-	300	300	5,764	5,817	9,866
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	- 1	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	- 1	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		41,542	-	- 1	-	-	-	5,578	5,578	47,120	43,451	46,986
Vote 9 - Road transport		3,985	-	-	-	_	-	-	-	3,985	2,269	2,374
Vote 10 - Energy sources		80,675	-	-	-	_	-	67	67	80,743	82,690	87,890
Vote 11 - Waste Management		14,958	-	-	-	-	-	470	470	15,428	15,647	16,369
Vote 12 - Environmental Protection		-	-	-	-	_	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	_	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	- 1	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	_
Total Revenue by Vote	2	486,861	-	-	-	-	-	7,147	7,147	494,007	493,892	506,676
Expenditure by Vote	1											
Vote 1 - Executive and council		66,001	_	-	-	-	_	6,501	6,501	72,502	69,140	71,919
Vote 2 - Finance and administration		151,121	-	-	-	-	-	14,024	14,024	165,146	149,836	137,934
Vote 3 - Internal audit		_	_	-	-	-	_	_	-	-	-	-
Vote 4 - Community and social services		30,811	-	-	-	-	-	(359)	(359)	30,453	31,707	33,069
Vote 5 - Sport and Recreation		10,030	-	- 1	-	-	-	3,684	3,684	13,714	10,258	11,102
Vote 6 - Public safety		1,890		-	-	-	-	(143)	(143)	1,747	1,976	2,067
Vote 7 - Housing		30		-	-	-	-	239	239	269	31	33
Vote 8 - Planning and Development		26,592		-	-	-	-	(1,557)	(1,557)	25,035	24,989	26,19
Vote 9 - Road transport		56,225		- 1	-	-	-	1,230	1,230	57,456	58,481	59,862
Vote 10 - Energy sources		76,143		-	-	-	-	531	531	76,674	76,813	81,119
Vote 11 - Waste Management		20,124	-	-	-	-	-	1,175	1,175	21,299	21,858	31,847
Vote 12 - Environmental Protection		4,063	-	-	-	-	-	61	61	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	2	443,031	-	-	-	-	-	25,388	25,388	468,419	449,339	459,589
Surplus/ (Deficit) for the year	2	43,830	_	- 1	-	_	-	(18,242)	(18,242)	25,588	44,553	47,087

# References

- Insert 'Vote'; e.g. Department, if different to standard classification structure
- 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)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- 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

 check revenue
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KZN291 Mandeni - Table B3 Adjustmer	nts Budç	get Financial Pe	erformance (rev	renue and expe	•						Budget Year +1	Budget Year +2
Vote Description						Budget Year 2024/2			•		2025/26	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 Budget
[Insert departmental structure etc] R thousands		Α	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	8,356	8,700
1,1 - Mayor and Council	l <u>-</u>	8,038	-					-	-	8,038	8,356	8,700
1,2 - Municipal Manager, Town Secretary and	Chief Exe		-					-	-	-	-	-
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		332,198	-	-	-	-	-	732	732	332,930	335,662	334,492
2,1 - Administrative and Corporate Support		-	-					-	-	-	-	-
2,2 - Asset Management		-	-					-	-	-	-	-
2,3 - Finance		303,807	-					732	732	304,539	306,413	304,358
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		391						_	_	391	409	428
2.10 - Valuation Service		28,000						_	_	28,000	28,840	29,705
Vote 3 - Internal audit		20,000	_	-	_	_	_	_	_	20,000	20,040	25,705
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	-	-	-	-	-	300	300	5,764	5,817	9,866
4,1 - [Name of sub-vote]	ļ .	-	-					-	-	-	-	-
4,2 - Cemeteries, Funeral Parlours and Crema	atoriums	374	-					300	300	674	391	400
4,3 - Community Halls and Facilities			-					300		1		409
4,4 - Libraries and Archives 4,5 - [Name of sub-vote]		4,699						_	-	4,699	5,017	5,176
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	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	_	-	-	-	-	-	-	-	_	-	-
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]								_	Ī .	_		
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]		-	-					-	-	-	-	-

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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		41,542	-	-	-	-	-	5,578	5,578	47,120	43,451	46,986
8.1 - Corporate Wide Strategic Planning (IDPs,     8.2 - Economic Development/Planning	, LEUS)	-	_					- 50	- 50	- 50	-	-
8.3 - Project Management Unit		41,101						5,378	5,378	46,479	42,989	46,503
8.4 - Town Planning, Building Regulations and	Enforcer		_					-	-	389	407	426
8.5 - Regional Planning and Development		-	_					_	_	_	_	-
8.6 - Development Facilitation		_	_					_	_	_	_	_
8.7 - Central City Improvement District		52	-					150	150	202	55	57
8.8 - [Name of sub-vote]		-	-					-	-	_	-	_
8.9 - Tourism		-	-					-	-	_	-	_
8.10 - Billboards		-	-					-	-	-	-	-
Vote 9 - Road transport		3,985	-	-	-	-	-	-	-	3,985	2,269	2,374
9.1 - Roads		1,815	-					-	-	1,815	-	-
9.2 - Road and Traffic Regulation		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	-	-	-	-	-	67	67	80,743	82,690	87,890
10.1 - Electricity		80,675	-					67	67	80,743	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	_	_	-	-	-	470	470	15,428	15,647	16,369
11,1 - Solid Waste Removal		14,958	_					470	470	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]		-	_					-	-	-	_	-
13,4 - [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]		-	-					-	-	-	-	-

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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]		_						Ī.	_	_	_	_
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	-	-	-	-	-	7,147	7,147	494,007	493,892	506,676
	1	.,							• •		.,	-,-
Expenditure by Vote  Vote 1 - Executive and council	Ι'	66,001	_	_	_	_	_	6,501	6,501	72,502	69,140	71,919
1,1 - Mayor and Council	l	41,659	_	_	-	_		3,020	3,020	44,679	43,364	44,925
1,1 - Mayor and Council  1,2 - Municipal Manager, Town Secretary and	Chief Eve							3,481	3,481	27,823	25,776	26,994
1,3 - [Name of sub-vote]	JIIIGI EXE	24,042						0,401	3,401	21,023	23,110	20,554
1,4 - [Name of sub-vote]	1									_	_	
1,5 - [Name of sub-vote]	1									_	_	
1,6 - [Name of sub-vote]	1	_						_	_	_	_	_
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	-	-	-	_	-	14,024	14,024	165,146	149,836	137,934
2,1 - Administrative and Corporate Support		17,255	_					(4)	(4)	17,251	17,668	18,592
2,2 - Asset Management		17,313	_					3,791	3,791	21,104	17,618	15,223
2,3 - Finance		70,609	_					4,853	4,853	75,463	64,766	51,916
2,4 - Fleet Management		21,867	_					3,130	3,130	24,997	22,844	23,848
2,5 - Human Resources		7,721	_					(267)	(267)	7,453	8,530	8,923
2,6 - Information Technology		14,586	_					2,521	2,521	17,108	16,581	17,559
2,7 - Property Services		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]	l	-	-					_	-	-	-	-
3,4 - [Name of sub-vote]	l	-	-					-	-	-	-	-
3,5 - [Name of sub-vote]	l	-	-					-	-	-	-	-
3,6 - [Name of sub-vote]	l	-	-					-	-	-	-	-
3,7 - [Name of sub-vote]	l	-	-					-	-	-	-	-
3,8 - [Name of sub-vote]	l	-	-					-	-	-	-	-
3,9 - [Name of sub-vote]	l	-	-					-	-	-	-	-
3.10 - [Name of sub-vote]	1	-	-					-	-	-	-	-
Vote 4 - Community and social services	l	30,811	-	-	-	-	-	(359)	(359)	30,453	31,707	33,069
4,1 - [Name of sub-vote]	l	-	-					-	-	-	-	-
4,2 - Cemeteries, Funeral Parlours and Crem	atoriums	550	-					(200)	(200)	350	575	602
4,3 - Community Halls and Facilities	1	22,423	-					269	269	22,693	22,945	23,909
4,4 - Libraries and Archives	l	5,076	-					(4)	(4)	5,072	5,299	5,537
4,5 - [Name of sub-vote]	1	-	-					-	_	-	-	_
4,6 - Literacy Programmes	l	90	-					(15)	(15)	75	94	98
4,7 - Disaster Management	1	2,237	-					(409)	(409)	1,828	2,340	2,447
4,8 - Animal Care and Diseases	1	435	-					-	-	435	455	476
4,9 - Child Care Facilities	1	-	-					-	-	-	-	-
4.10 - Fire Fighting and Protection	1	40.000	-	_	_		_	-	-	40.744	40.050	44 400
Vote 5 - Sport and Recreation	ĺ	10,030	1	-	-	-	_	3,684	3,684	13,714	10,258	11,102
5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote]	l	5,101	_					3,061	3,061	8,162	5,098	5,700
5.2 - [Name of sub-vote] 5.3 - Recreational Facilities	l	2,644	-					- 159	159	2,803	2,766	2,893
5.3 - Recreational Facilities  5.4 - Sports Grounds and Stadiums	l	2,044						415	415	2,534	2,766	2,893
5.5 - Beaches and Jetties	l	165						50	50	2,554	173	181
5.6 - [Name of sub-vote]	l	-						-	-	215	-	-
5.7 - [Name of sub-vote]	l	_						_	_	_	_	
5.8 - [Name of sub-vote]	l		_					_	_	_	_	_
5.9 - [Name of sub-vote]	l	_	_					_	-	-	_	_
	l	_	_					_	_	_	_	_
5.10 - [Name of sub-vote]												

Voto 6 - Public cafety	ĺ	1,890	Í			]		(143)	(143)	1,747	1,976	2,067
Vote 6 - Public safety  6.1 - Police Forces, Traffic and Street Parking Cor	ntrol	1,890	_	-	-	_	_	(143)	(143)	1,747	1,976	2,067
6.2 - [Name of sub-vote]	116101	- 1,050	_					(145)	(140)	- 1,747	-	- 2,007
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	-	-	-	-	-	239	239	269	31	33
7.1 - Housing		-	-					219	219	219	-	-
7.2 - Informal Settlements		30	-					20	20	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]		- 26 502	-					- (4 557)	- /4 FFT	25.025	- 04.000	- 00.404
Vote 8 - Planning and Development	-De\	26,592 1,100	-	-	-	-	-	(1,557)	(1,557) (524)	25,035 576	24,989 732	26,191 757
8.1 - Corporate Wide Strategic Planning (IDPs, LE     8.2 - Economic Development/Planning	_U 0 )	7,540	_					(524) 1,750	1,750	9,289	5,985	6,285
8.3 - Project Management Unit		7,540 5,312	_					(1,148)	(1,148)	9,289 4,165	5,557	5,812
8.4 - Town Planning, Building Regulations and En	forcer	11,177	_					(1,146)	(1,146)	9,785	11,645	12,222
8.5 - Regional Planning and Development		444	_					(42)	(42)	401	464	486
8.6 - Development Facilitation		7	_					(42)	(42)	7	7	8
8.7 - Central City Improvement District		136	_					_	_	136	142	149
8.8 - [Name of sub-vote]		_	_					_	_	_	_	_
8.9 - Tourism		876	_					(200)	(200)	676	457	473
8.10 - Billboards			_					_	-	_		_
Vote 9 - Road transport		56,225	-	-	-	-	-	1,230	1,230	57,456	58,481	59,862
9.1 - Roads		39,829	_					1,396	1,396	41,225	41,375	43,044
9.2 - Road and Traffic Regulation		13,594	_					(165)	(165)	13,429	14,219	13,873
9.3 - Storm Water Management		2,802	-					- 1	- 1	2,802	2,886	2,944
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		76,143	-	-	-	-	-	531	531	76,674	76,813	81,119
10.1 - Electricity		76,143	-					531	531	76,674	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	-	_	_	_	_	1,175	1,175	21,299	21,858	31,847
11,1 - Solid Waste Removal		20,124	_					1,238	1,238	21,249	21,739	31,724
11,2 - Solid Waste Disposal (Landfill Sites)		113	_					(63)	(63)	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]		-	-					-	-	-	-	-
Vote 12 - Environmental Protection		4,063	-	-	-	-	-	61	61	4,124	4,250	4,445
12,1 - Biodiversity and Landscape		4,063	-					61	61	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]		-	-					-	-	-	-	-
12,6 - [Name of sub-vote]		-	-					-	-	-	-	-
12,7 - [Name of sub-vote]		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
12,8 - [Name of sub-vote]	ı											
12,8 - [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			-	-	-	25,388	25,388	468,419	449,339	459,589
Surplus/ (Deficit) for the year	2	43,830	-	-	-	-	-	(18,242)	(18,242)	25,588	44,553	47,087

- Surplus (Defricit) for the year 2 43,830 - References

  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 B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28-02-2025

12/1201 Mandelli - Table B4 Adjustments Bud	Ĭ					dget Year 2024	/25				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
D the consende	1	А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands Revenue By Source	'	A	Al	ь	C	U		г	G	п		
Exchange Revenue												
Service charges - Electricity	2	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	14,756	15,436
Sale of Goods and Rendering of Services		9,474	_					_	_	9,474	8,405	13,354
Agency services		_	_					_	_	_	_	_
Interest		-	_					_	_	_	_	_
Interest earned from Receivables		963	_					537	537	1,500	1,007	1,053
Interest earned from Current and Non Current Assets		28,000	_					_	_	28,000	28,840	29,705
Dividends		-	-					_	-	_	-	-
Rent on Land		-	_					_	-	_	-	-
Rental from Fixed Assets		374	-					350	350	724	391	409
Licence and permits		-	-					_	-	_	-	-
Operational Revenue		1,200	_					550	550	1,750	1,254	1,313
Non-Exchange Revenue												
Property rates	2	62,237	_	_	-	-	-	_	-	62,237	65,099	69,094
Surcharges and Taxes		-	-					-	-	-	-	-
Fines, penalties and forfeits		1,310	-					_	-	1,310	1,371	1,434
Licences or permits		957	-					_	-	957	1,001	1,047
Transfer and subsidies - Operational		253,163	-					-	-	253,163	252,337	246,760
Interest		2,976	-					332	332	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 contributions)		447,101	-	-	-	-	-	1,769	1,769	448,870	453,053	462,498
,												
Expenditure By Type												
Employee related costs		152,543	-	-	-	-	-	0	0	152,543	153,638	154,713
Remuneration of councillors		16,388	-					-	-	16,388	16,879	17,217
Bulk purchases - electricity		57,866	-	-	-	-	-	-	-	57,866	59,164	61,931
Inventory consumed		5,118	-	-	-	-	-	516	516	5,634	4,858	5,118
Debt impairment		30,261	-					-	-	30,261	30,463	30,416
Depreciation and amortisation		37,856	-					-	-	37,856	38,992	39,772
Interest		3,300	-					-	-	3,300	3,452	3,611
Contracted services		79,270	-	-	-	-	-	11,707	11,707	90,976	77,357	79,136
Transfers and subsidies		-	-					-	-	-	-	-
Irrecoverable debts written off		6,261	-					-	-	6,261	6,323	6,387
Operational costs		54,755	-					11,980	11,980	66,735	58,212	61,289
Losses on disposal of Assets		-	-					600	600	600	_	-
Other Losses		- 440.040	-					- 04 000	- 04.000	400 440	-	450 500
Total Expenditure		443,616	_	-	-	-	-	24,803	24,803	468,419	449,339	459,589
Surplus/(Deficit)		3,484	-	-	-	-	-	(23,034)	(23,034)	(19,550)		2,909
Transfers and subsidies - capital (monetary allocations)		39,760	-					5,378	5,378	45,138	40,840	44,178
Transfers and subsidies - capital (in-kind - all)		-	-					-	-		-	_
Surplus/(Deficit) before taxation		43,244	-	-	-	-	-	(17,656)	(17,656)	25,588	44,553	47,087
Income Tax		-	-					-	- (47.050)	-	-	47.00-
Surplus/(Deficit) after taxation		43,244	-	-	-	-	-	(17,656)	(17,656)	25,588	44,553	47,087
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		43,244	-	_	_	_	_	(17,656)	(17,656)	25,588	44,553	47,087
Share of Surplus/Deficit attributable to Associate		43,244	_	_	_	_	_	(17,030)	(17,030)	20,000	44,000	41,007
Intercompany/Parent subsidiary transactions		_	_					_	_	_	_	_
Surplus/ (Deficit) for the year	1	43,244	-	-	-	-	-	(17,656)	(17,656)	25,588	44,553	47,087
References						_						

- 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' 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

K7N291 Mandeni - Table R5 Adjustments Capital Expenditure Budget by vote and funding - 28-02-2025

	١				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		Α	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]	1	_	-	-	-	-	-	-	-		-	_
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and council	1	5,870	-	-	-	-	-	5,562	5,562	11,431	20,000	15,000
Vote 2 - Finance and administration		8,557	-	-	-	-	-	5,059	5,059	13,616	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		4,457	-	-	-	-	-	(349)	(349)	4,107	-	-
Vote 5 - Sport and Recreation		10,127	-	-	-	-	-	3,299	3,299	13,426	-	-
Vote 6 - Public safety		939	-	-	-	-	-	(87)	(87)	852	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		12,191	-	-	-	-	-	(976)	(976)	11,215	10,870	-
Vote 9 - Road transport		79,535	-	-	-	-	-	(4,664)	(4,664)	74,871	39,252	38,416
Vote 10 - Energy sources		3,752	-	-	-	-	-	(1,574)	(1,574)	2,178	-	-
Vote 11 - Waste Management		2,174	-	-	-	-	-	(40)	(40)	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		127,600	_	_	_	_	_	6,229	6,229	133,829	70,121	53,416
Total Capital Expenditure - Vote		127,600	_	_	_	_	_	6,229	6,229	133,829	70,121	53,416
		,						.,	., .			
Capital Expenditure - Functional		44.400						40.004	40.004	05.047	20.000	45.000
Governance and administration		14,426	-	-	-	-	-	10,621	10,621	25,047	20,000	15,000
Executive and council		5,870	-					5,562	5,562	11,431	20,000	15,000
Finance and administration Internal audit		8,557	-					5,059	5,059	13,616	_	_
		15,522	-	-	_	_	_	2,863	2,863	18,385	_	-
Community and public safety  Community and social services		4,457	_	_	_	_	_	(349)	(349)	4,107	_	_
Sport and recreation		10,127	_					3,299	3,299	13,426	_	
Public safety		939	_					(87)	(87)	852	_	_
Housing	1	539	_					(07)	(01)	- 002	_	
Health		_	_					_	_	_	_	_
Economic and environmental services		91,726	_	_	_	_	_	(5,640)	(5,640)	86,085	50,121	38,416
Planning and development		12,191	_					(976)	(976)	11,215	10,870	-
Road transport		79,535	_					(4,664)	(4,664)	74,871	39,252	38,416
Environmental protection			_					(1,001)	(1,001)	,	-	-
Trading services		5,926	_	_	_	_	_	(1,614)	(1,614)	4,312	_	_
Energy sources		3,752	_					(1,574)	(1,574)	2,178	_	_
Water management	1	-	_					- (1,51.)	( .,,	-	_	_
Waste water management	1	_	_					_	_	_	_	_
Waste management	1	2,174	_					(40)	(40)	2,134	_	_
Other	1	_	_					-	-	_	_	_
Total Capital Expenditure - Functional	3	127,600	-	-	-	-	-	6,229	6,229	133,829	70,121	53,416
	1											
Funded by: National Government	1	33,963	_					4,666	4,666	38,629	35,513	38,416
Provincial Government	1	739	_						4,000	38,629 705	35,513	30,410
	1	739						(35)	(35)	705		
		_	-						_	_	_	_
District Municipality		_	_									
District Municipality Transfers and subsidies - capital (in-kind)	4	34.702	-	_	-	_	_	4.632		39.334	35.513	38,416
District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital	4	34,702	-	-	-	-	-	4,632	4,632 _	39,334	35,513	38,416
District Municipality Transfers and subsidies - capital (in-kind)	4			-	-	-	-		4,632	<b>39,334</b> - 94,495	-	38,416 - 15,000

- 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
- $3. \ {\it Capital expenditure by standard classification must reconcile to the appropriations by vote}\\$
- 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 for model 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 + F12. Adjusted Budget H = (A or A1/2 etc) + G

KZN291 Mandeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28-02-2025

KZN291 Mandeni - Table B5 Adjustmer	nts Capi	tal Expenditure	Budget by vot	e and funding -							Budget Year +1	Budget Year +2
Vote Description						Budget Year 2024/2					2025/26	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 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 Exe	ecutive							-	-		
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 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									-	_		
2,7 - 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 Crem	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									-	-		
4,9 - Child 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		-	-	-	-	-	-	-	-	-	-	-
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]									-	-		
6.9 - [Name of sub-vote]									-	-		
6.10 - [Name of sub-vote]									-	-		

7.7. Instruction of a control o	Vote 7 - Housing	1		ĺ			1		1 1		ı	i	İ
2.5 - Transcributements   -			_	_	_	_	_	_	_	_	_	_	_
2.3. Flyan of a de-circle 7.5. Flyan of a de										_	-		
15   Name of a developed										-	-		
16 - Deve of six down) 17 - Promoti and sound) 19 - Promoti and sound) 10 - Promoti and sound) 11 - Promoti and sound) 12 - Promoti and sound) 13 - Promoti and sound) 14 - Promoti and sound) 15 - Promoti and sound) 16 - Promoti and sound) 17 - Promoti and sound) 18 - Promoti and sound) 19 - Pr	7.4 - [Name of sub-vote]									-	-		
1.7   Part of all-well	7.5 - [Name of sub-vote]									-	-		
1.4													
13-   Part of abusing										-			
2.10.										-			
Value 3-Princing and Development													
15 - Conjunct Was Resigner Review (176, 1976) 15 - Progress Teacher Review (176) 15 - Progress Teacher Review (176) 15 - Register Review (176) 16 - Register Review (176) 16 - Register Review (176) 17 - Register Review (176) 17 - Register Review (176) 18 - Register Review (176) 18 - Register Review (176) 19 - Register													
2 From Foreign (1948)		FDe)	_	_	_	_	_	_	_	_		_	_
3.3 - Nego Management Use   3.4 - Tron Persons (pulse Regulations and Chyl Grycere   3.5 - Regular Persons and Chyl Grycere   3.6 - Regular Allahood,     3.6 - Regular Allahood,     3.7 - Regular Allahood,     3.7 - Regular Allahood,     3.7 - Regular Allahood,     3.8 - Regular Allahood,     3.9 - Regular Allahood,     3.1 - Regular Allahood,     3.1 - Regular Allahood,     3.2 - Regular Allahood,     3.3 - Regular Allahood,     3.4 - Regular Allahood,     3.5 - Regular Allahood,     3.6 - Regular Allahood,     3.7 - Regular Allahood,     3.8 - Regular Allahood,     3.9 - Regular		LUSJ								_			
4.5 - Tope Parting Buildrey Segulations and Schop Segulation 3.6 - Department Schotz Schotz 3.6 - Department Schotz Schotz 3.6 - Department Schotz Schotz 3.7 - Tope Schotz Schotz 3.7 - Tope Schotz Schotz 3.8 - Tope Schotz Schotz 3.9 - Tope Schotz Schotz 3.9 - Tope Schotz Schotz 3.0 - Tope Schotz Schotz 3.0 - Tope Schotz Sc										_			
8.5 - Reprint Patricipa not Development		nforcen	nent. and City Engin	eer						_			
8.7 - Tourism										-	-		
8.8 - Tourism 8.10 - Gibboards 10 -										-	-		
8.0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -										-	-		
1.0 - Biologods Vote 3 - Root Introduction 1.1 - Node 1.2 - Node of an introduction of the control of the contr	8.8 - [Name of sub-vote]									-	-		
Note   Transport	8.9 - Tourism									-	-		
9 Roads on Time Regulation 9 Road on Ti										-	-		
2.2 - Tool and Traffic Regulation 3 Some Water Management 4.6 - Name of also-viols 5.6 - Name of also-viols 5.6 - Name of also-viols 5.6 - Name of also-viols 5.7 - Name of also-viols 5.7 - Name of also-viols 5.8 - Name			-	-	-	-	-	-	-	-		-	-
3 - 3 - Denne of a de-local) 5 - (Finere of a de-local) 5 - (Finere of a de-local) 5 - (Finere of a de-local) 7 - (Finere of a de-local) 8 - (Finere of a de-local) 9 - (Finere of a de-local) 9 - (Finere of a de-local) 10 - (Finere of a de-local) 11 - (Finere of a de-local) 12 - (Finere of a de-local) 13 - (Finere o										-			
9.4 - Nemo of sub-oxel   9.5 - Nemo of sub-oxel   9.6 - Nemo of sub-oxel   9.7 - Nemo of sub-oxel   9.8 - Nemo of sub-oxel   9.9 - Nemo of sub-oxel   9.9 - Nemo of sub-oxel   9.0 - Nemo of sub-oxe	-									-			
9.5 -   Name of also votely 9.6 -   Name of also votely 9.7 -   Name of also votely 9.8 -   Name of also votely 9.9 -   Name of also votely 10.1 -   Name of also votely 10.2 -   Name of also votely 10.3 -   Name of also votely 10.5 -   Name of also votely 10.6 -   Name of also votely 10.7 -   Name of also votely 10.8 -   Name of also votely 10.9 -   Name of also votely 11.9 -   Name of also vot										-			
9.6   Pimor of aut-vote) 9.7   Pimor of aut-vote) 9.8   Pimor of aut-vote) 9.9   Pimor of aut-vote) 9.10   Pimor of aut-vote) 9.11   Pimor of aut-vote) 9.11   Pimor of aut-vote) 9.12   Pimor of aut-vote) 9.13   Pimor of aut-vote) 9.13   Pimor of aut-vote) 9.13   Pimor of aut-vote) 9.14   Pimor of aut-vote) 9.15   Pimor of aut-vote) 9.15   Pimor of aut-vote) 9.16   Pimor of aut-vote) 9.17   Pimor of aut-vote) 9.18   Pimor of aut-vote) 9.19   Pimor of aut-vote) 9.10   Pimor of aut-vote) 9.10   Pimor of aut-vote) 9.11   Pimor of aut-vote) 9.12   Pimor of aut-vote) 9.13   Pimor of aut-vote) 9.14   Pimor of aut-vote) 9.15   Pimor of aut-vote) 9.16   Pimor of aut-vote) 9.17   Pimor of aut-vote) 9.18   Pimor of aut-vote) 9.19   Pimor of aut-vote) 9.10   Pimor of aut-vo													
3 - 7   Pamer of sub-otal) 3 - 9   Pamer of sub-otal) 3 - 0   Pamer of sub-otal) 4 - 0   Pamer of sub-otal) 5 - 0   Pamer of sub-otal) 6 - 0   Pamer of sub-otal) 6 - 0   Pamer of sub-otal) 7 - 0   Pamer of sub-										-			
9.9 -										-			
9.9 - [Name of sub-otes] 10-0 Pamer of sub-otes] 10-10 - [Rameric of sub-otes] 10-2 - [Rameric of sub-otes] 10-3 - [Rameric of sub-otes] 10-4 - [Rameric of sub-otes] 10-5 - [Rameric of sub-otes] 10-6 - [Rameric of sub-otes] 10-7 - [Rameric of sub-otes] 10-8 - [Rameric of sub-otes] 10-8 - [Rameric of sub-otes] 10-8 - [Rameric of sub-otes] 10-9 - [Rameric of sub-otes] 11-9 - [Rameric of sub-o										-			
19.10-paner of sub-vote										_			
Vote 15 - Entering sources													
10.1 - Exercisely 10.2 - Synate Lighting and Signal Systems 10.3 - Paname of sub-vote) 10.5 - Paname of sub-vote) 10.5 - Paname of sub-vote) 10.5 - Paname of sub-vote) 10.7 - Paname of sub-vote) 10.7 - Paname of sub-vote) 10.9 - Paname of sub-vote) 11.9 - Paname of sub-vote) 11.2 - Soid Weste Disposal (Landiff Stee) 11.2 - Soid Weste Disposal (Landiff Stee) 11.3 - See Classification 11.3 - See Classification 11.4 - Paname of sub-vote) 11.6 - Paname of sub-vote) 11.6 - Paname of sub-vote) 11.7 - Paname of sub-vote) 11.8 - Paname of sub-vote) 11.9 - Paname of sub-vote) 11.0 - Paname			_	_	_	_	_	_	_	_		_	_
10.2 - Shear of sub-vote) 10.3 - (Name of sub-vote) 10.4 - (Name of sub-vote) 10.5 - (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) 10.10 - (Name of sub-vote) 10.10 - (Name of sub-vote) 10.11 - (Name of sub-vote) 11.5 - (Name of sub-vote) 11.5 - (Name of sub-vote) 11.5 - (Name of sub-vote) 11.6 - (Name of sub-vote) 11.7 - (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) 11.0 - (Name of sub-vote) 11.1 - (Name o										_			
10.3 - Planer of sub-vote) 10.5 - Planer of sub-vote) 10.5 - Planer of sub-vote) 10.7 - Planer of sub-vote) 10.7 - Planer of sub-vote) 10.9 - Planer of sub-vote) 10.1 - Planer of sub-vote) 10.1 - Planer of sub-vote) 11.1 - Sub Waste Removal 11.3 - Sub-vote) 11.3 - Planer of sub-vote) 11.5 - Planer of sub-vote) 11.5 - Planer of sub-vote) 11.7 - Planer of sub-vote) 11.7 - Planer of sub-vote) 11.9 - Planer of sub-vote) 12.2 - Planer of sub-vote) 12.2 - Planer of sub-vote) 12.3 - Planer of sub-vote) 12.5 - Planer of sub-vote) 12.6 - Planer of sub-vote) 12.6 - Planer of sub-vote) 12.7 - Planer of sub-vote) 12.8 - Planer of sub-vote) 12.9 - Planer of sub-vote) 13.9 - Planer of sub-vote) 13.8 - Planer of sub-vote) 13.8 - Planer of sub-vote) 13.9 - Planer of sub-vote)										_	_		
10.4 -   Patrice of sub-rote) 10.5 -   Patrice of sub-rote) 10.5 -   Patrice of sub-rote) 10.6 -   Patrice of sub-rote) 10.7 -   Patrice of sub-rote) 10.8 -   Patrice of sub-rote) 10.9 -   Patrice of sub-rote) 10.10 -   Patrice of sub-rote) 10.10 -   Patrice of sub-rote) 10.10 -   Patrice of sub-rote) 11.1 -   Patrice of sub-rote) 11.2 -   Patrice of sub-rote) 11.3 -   Patrice of sub-rote) 11.4 -   Patrice of sub-rote) 11.5 -   Patrice of sub-rote) 11.6 -   Patrice of sub-rote) 11.7 -   Patrice of sub-rote) 11.8 -   Patrice of sub-rote) 11.9 -   Patrice of sub-rote) 11.10 -   Patrice of sub-rote) 11.10 -   Patrice of sub-rote) 11.10 -   Patrice of sub-rote) 11.11 -   Patrice of sub-rote) 11.12 -   Patrice of sub-rote) 11.13 -   Patrice of sub-rote) 11.14 -   Patrice of sub-rote) 11.15 -   Patrice of sub-rote) 11.16 -   Patrice of sub-rote) 11.17 -   Patrice of sub-rote) 11.18 -   Patrice of sub-rote) 11.19 -   Patrice of sub-rote) 11.10 -   Patrice of										_	-		
10 - Palmer of sub-vote) 11 - Soliv Wasse Diagonal (Landilli Stee) 12 - Soliv Wasse Diagonal (Landilli Stee) 13 - Selecteding 14 - Palmer of sub-vote) 15 - Palmer of sub-vote) 16 - Palmer of sub-vote) 17 - Palmer of sub-vote) 18 - Palmer of sub-vote) 19 - Palmer of sub-vote) 11 - Palmer of sub-vote) 11 - Palmer of sub-vote) 12 - Palmer of sub-vote) 11 - Palmer of sub-vote) 12 - Palmer of sub-vote) 12 - Palmer of sub-vote) 13 - Palmer of sub-vote) 14 - Palmer of sub-vote) 15 - Palmer of sub-vote) 16 - Palmer of sub-vote) 17 - Palmer of sub-vote) 18 - Palmer of sub-vote) 19 - Palmer of sub-vote) 10 - Palmer of sub-vote) 11 - Palmer of sub-vote) 12 - Palmer of sub-vote) 13 - Palmer of sub-vote) 14 - Palmer of sub-v										-	-		
10.7   Polime of sub-vote	10.5 - [Name of sub-vote]									-	-		
10 -   Name of sub-vote	10.6 - [Name of sub-vote]									-	-		
10.9   Name of sub-vote	10.7 - [Name of sub-vote]									-	-		
10.10   Plane of sub-vote										-	-		
Vote 11- Waste Management										-			
11.1 - Solid Waste Demonal 11.2 - Solid Waste Demonal 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 11.10 - Name of sub-vote 11.2 - Bouldwards and Landscape 12.2 - Name of sub-vote 12.2 - Name of sub-vote 12.3 - 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 12.7 - Name of sub-vote 12.8 - Name of sub-vote 12.9 - Name of sub-vote 12.1 - Bouldwards and Landscape 12.1 - Bouldwards and Landscape 12.2 - Name of sub-vote 12.3 - 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 12.8 - Name of sub-vote 12.9 - Name of sub-vote 12.1 - Sub-vot										-			
11.2 - Solid Waste Disposal (Landfill Sites) 1.1.3 - Street Cleaning 1.1.4 - Name of sub-vote) 1.1.5 - Name of sub-vote) 1.1.5 - Name of sub-vote) 1.1.7 - Name of sub-vote) 1.1.7 - Name of sub-vote) 1.1.8 - Name of sub-vote) 1.1.9 - Name of sub-vote) 1.1.10 - Name of sub-vote) 1.10 - Name of sub-	-		-	-	-	-	-	-	-	-		-	-
11.3 - Street Cleaning 11.4 - (Name of sub-vote) 11.5 - (Name of sub-vote) 11.6 - (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) 11.9 - (Name of sub-vote) 12.1 - (Stockwesty and Landscape 12.2 - (Name of sub-vote) 12.2 - (Name of sub-vote) 12.3 - (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) 12.1 - (Name of sub-vote) 13.1 - (Name of sub-vote) 13.2 - (Name of sub-vote) 13.3 - (Name of sub-vote)										-			
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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   12,5 - Name of sub-vote   12,5 - Name of sub-vote   12,7 - Name of sub-vote   12,7 - Name of sub-vote   12,7 - Name of sub-vote   12,8 - Name of sub-vote   12,9 - Name of sub-vote   12,9 - Name of sub-vote   12,10 - Name of sub-vote   12,10 - Name of sub-vote   12,10 - Name of sub-vote   13,10 - Name of sub-vote   13,2 - Name of sub-vote   13,3 - 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 su										-	-		
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12.10 - [Name of sub-vote]  Vote 13 - [NAME OF VOTE 13]													
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13,6 - [Name of sub-vote]	13,4 - [Name of sub-vote]									-	-		
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13,9 - [Name of sub-vote]													
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Vote 14 - [NAME OF VOTE 14]		-	_	-	_	_	_	- 1	-	_	-	- 1
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		-	-	1	1	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and council		5,870	-	-	-	-	-	5,562	5,562	11,431	20,000	15,000
1,1 - Mayor and Council 1,2 - Municipal Manager, Town Secretary and	I Chica E	1,522 4,348						1,214 4,348	1,214 4,348	2,736 8,696	20,000	15,000
	Cnier Exe	4,346						4,346	4,346	0,090		
1,3 - [Name of sub-vote] 1,4 - [Name of sub-vote]		_	-							Ī .	_	_
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	-	-	-	-	-	5,059	5,059	13,616	-	-
2,1 - Administrative and Corporate Support		522	-					87	87	609	-	-
2,2 - Asset Management		-	-					-	-	-	-	-
2,3 - Finance		1,913	-					477	477	2,390	-	-
2,4 - Fleet Management		4,913	-					3,913	3,913	8,826	-	-
2,5 - Human Resources		-	-					-	-	-	-	-
2,6 - Information Technology		1,087	-					635	635	1,722	-	-
2,7 - Property Services		-	-					-	-	-	-	-
2,8 - Security Services		-	-					_	_		-	-
2,9 - Supply Chain Management		122	-					(52)	(52)	70	-	-
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		4,457	-	-	-	-	-	(349)	(349)	4,107	-	-
4,1 - [Name of sub-vote]		-	-					-	-	-	-	-
4,2 - Cemeteries, Funeral Parlours and Crem	atoriums	-	-					-	-	-	-	-
4,3 - Community Halls and Facilities		3,287	-					(269)	(269)	3,018	-	-
4,4 - Libraries and Archives		1,157	-					(68)	(68)	1,089	-	-
4,5 - [Name of sub-vote]		-	-					-	-	-	-	-
4,6 - Literacy Programmes		-	-					- (40)	-	-	-	-
4,7 - Disaster Management		13	-					(13)	(13)	-	-	-
4,8 - Animal Care and Diseases 4,9 - Child Care Facilities		-						_	-	_	-	-
4,9 - Child Care Facilities 4.10 - Fire Fighting and Protection		_						-	-	_	_	_
Vote 5 - Sport and Recreation		10,127	-	-	-	-	_	3,299	3,299	13,426	-	-
5.1 - Community Parks (including Nurseries)		826	-		_		_	(294)	(294)	13,426	_	_
5.2 - [Name of sub-vote]		-						(234)	(294)	- 552	_	_
5.3 - Recreational Facilities		_						_	_	_	_	
5.4 - Sports Grounds and Stadiums		8,927	_					3,715	3,715	12,641	_	_
5.5 - Beaches and Jetties		374	_					(122)	(122)	252	_	_
5.6 - [Name of sub-vote]		-	_					-	-	-	_	_
5.7 - [Name of sub-vote]		-	_					-	-	-	-	-
5.8 - [Name of sub-vote]		-	-					-	-	-	-	-
	1	-	_					-	-	-	_	-
5.9 - [Name of sub-vote]												

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Vote 6 - Public safety		939	-	-	-	-	-	(87)	(87)	852	-	-
6.1 - Police Forces, Traffic and Street Parking Con	ol	504	-					(87)	(87)	417	-	-
6.2 - [Name of sub-vote]		-	-					-	-	-	-	-
6.3 - Civil Defence		435	-					-	-	435	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		191	-	-	-	-	-	(976)	(976)	11,215	10,870	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEG		609	-					(1,739)	(1,739)	870	-	-
8.2 - Economic Development/Planning		217	-					2,137	2,137	5,354	2,609	-
8.3 - Project Management Unit		104	-					(1,374)	(1,374)	4,730	8,261	-
8.4 - Town Planning, Building Regulations and Enfo	cen	-	-					-	-	-	-	-
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	-	-
Vote 9 - Road transport	79	535	-	-	-	-	-	(4,664)	(4,664)	74,871	39,252	38,416
9.1 - Roads	79	535	_					(4,664)	(4,664)	74,871	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]		_	_					_	_	_	_	_
9.6 - [Name of sub-vote]		_	_					_	_	_	_	_
9.7 - [Name of sub-vote]		_	_					_	_	_	_	_
9.8 - [Name of sub-vote]		_	_									
9.9 - [Name of sub-vote]								_	_	_	_	_
0.0 [realing of data voto]		_							-	-	-	-
9 10 - [Name of sub-vote]		-	-					-	-	-	-	-
9.10 - [Name of sub-vote]	3	_	-	_	_		_	-	-	-	-	-
Vote 10 - Energy sources		- 752	-	-	-	-	-	- - (1,574)	- - (1,574)	- - 2,178	- - -	-
Vote 10 - Energy sources 10.1 - Electricity		- 752 887	1	-	-	-	-	- (1,574) (1,400)	- (1,574) (1,400)	- - 2,178 1,487	- - -	-
Vote 10 - Energy sources 10.1 - Electricity 10.2 - Street Lighting and Signal Systems		- 752 887 865	-	-	-	-	-	- (1,574) (1,400) (174)	- - (1,574)	- 2,178 1,487 691	- - - -	-
Vote 10 - Energy sources 10.1 - Electricity 10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote]		- <b>752</b> 887 865 -	-	-	-	-		- (1,574) (1,400) (174) -	- (1,574) (1,400) (174) -	- 2,178 1,487 691	- - - - -	-
Vote 10 - Energy sources 10.1 - Electricity 10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote]		- 752 887 865	1 1 1 1 1	-	-	-		- (1,574) (1,400) (174)	- (1,574) (1,400)	- 2,178 1,487 691 - -	- - - - -	-
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]		- <b>752</b> 887 865	1 1 1 1 1	-	-			- (1,574) (1,400) (174) -	- (1,574) (1,400) (174) - -	- 2,178 1,487 691 - -	- - - - - -	-
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]		- <b>752</b> 887 865 -	1 1 1 1 1	-	-	_	_	- (1,574) (1,400) (174) -	- (1,574) (1,400) (174) -	- 2,178 1,487 691 - -	- - - - -	-
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]		- 752 8887 865		-	-	-		- (1,574) (1,400) (174) - - - -	- (1,574) (1,400) (174) - - - -	- 2,178 1,487 691 - - - -	- - - - - - - -	
Vote 10 - Energy sources 10.1 - Electricity 10.2 - Street Lightling 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]		- 7752 8887 8665		-	-		-	- (1,574) (1,400) (174) - - - - -	- (1,574) (1,400) (174) - - - - -	- 2,178 1,487 691 - - - - -	-	-
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]		- 752 8887 865		-	-	-		(1,574) (1,400) (174) - - - - - - -	- (1,574) (1,400) (174) - - - -	- 2,178 1,487 691 - - - -	- - - - - - - -	
Vote 10 - Energy sources 10.1 - Electricity 10.2 - Street Lightling 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] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]	2	- 7752 8887 8865						(1,574) (1,400) (174) - - - - - -	- (1,574) (1,400) (174) - - - - - -	- 2,178 1,487 691 - - - - - -		
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] 10.10 - [Name of sub-vote] Vote 11 - Waste Management	2	- 752 8887 865		-	-	-	_	- (1,574) (1,400) (174) - - - - - - - (40)	- (1,574) (1,400) (174) - - - - - - - (40)	- 2,178 1,487 691 - - - - - - - - 2,134	-	
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] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - Solid Waste Removal	2	- 752 887 865 174						(1,574) (1,400) (174) - - - - - -	- (1,574) (1,400) (174) - - - - - -	- 2,178 1,487 691 - - - - - -		
Vote 10 - Energy sources 10.1 - Electricity 10.2 - Street Lightling 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] 10.11 - [Vaste Management 11.1 - Solid Waste Pemoval 11.2 - Solid Waste Disposal (Landfill Sites)	2	- 752 8887 865						- (1,574) (1,400) (174) - - - - - - - - (40) (40)	- (1,574) (1,400) (174) - - - - - - (40) (40)	- 2,178 1,487 691 - - - - - - - - 2,134		
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] 10.10 - [Name of sub-vote] Vote 11 - Waste Management 11.1 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning	2	- 752 887 865 174						- (1,574) (1,400) (174) - - - - - (40) (40)	- (1,574) (1,400) (174) - - - - - - - (40)	- 2,178 1,487 691 - - - - - - - - 2,134		
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]	2	- 752 887 865 174						- (1,574) (1,400) (174) - - - - - - - - (40) (40)	- (1,574) (1,400) (174) - - - - - (40) (40)	- 2,178 1,487 691 - - - - - - - - 2,134		
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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] 10.7 - [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] 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] 11,6 - [Name of sub-vote] 11,7 - [Name of sub-vote] 11,7 - [Name of sub-vote]	2	- T52						(1,574) (1,400) (174) (40) (40)	- (1,574) (1,400) (1,400) (1,400) (40) (40)	2,178 1,487 691 2,134 2,134		
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] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 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] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.8 - [Name of sub-vote]	2	- 752						(1,574) (1,400) (174) (40) (40)	- (1,574) (1,400) (174) - - - - (40) (40) - - - -	2,178 1,487 691 2,134 2,134		
Vote 10 - Energy sources 10.1 - Electricity 10.2 - Street Lightling and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [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] 10.10 - [Name of sub-vote] 11.1 - Solid Waste Management 11.1 - 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] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote]	2	- T52						(1,574) (1,400) (174) - - - - - - (40) (40) - - - - -	- (1,574) (1,400) (174) - - - - (40) (40) - - - - -	2,178 1,487 691 2,134 2,134		
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] 10.9 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] Vote 11 - Waste Management 11.1 - 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] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.19 - [Name of sub-vote] 11.10 - [Name of sub-vote]	2	- T52		-	_	-		(1,574) (1,400) (174)	- (1,574) (1,400) (174) (40) (40) (40)	2,178 1,487 691		
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] 10.10 - [Name of sub-vote] 10.11 - Waste Management 11.1 - Solid Waste Pamoval 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning 11.4 - [Name of sub-vote] 11.5 - [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]	2	- 752						(1,574) (1,400) (174) (40) (40)	- (1,574) (1,400) (174)	2,178 1,487 691 2,134 2,134		
Vote 10 - Energy sources 10.1 - Electricity 10.2 - Street Lightling and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [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] 10.10 - [Name of sub-vote] 10.11 - Visate Management 11.1 - Soild Waste Pemoval 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] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.1 - [Name of sub-vote] 11.1 - [Name of sub-vote] 11.1 - [Name of sub-vote] 11.2 - Environmental Protection 12.1 - Blodwestly and Landscape	2	- T52		-	_	-		(1,574) (1,400) (174) - - - - - (40) (40) - - - - - - - - - - - - - - - - - - -	- (1,574) (1,400) (174) - - - - (40) (40) - - - - - - - - - - - - - - - - - - -			
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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] 10.7 - [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] 10.10 - [Name of sub-vote] 11.2 - Solid 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] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.12 - [Name of sub-vote] 11.13 - [Name of sub-vote] 11.14 - [Name of sub-vote] 11.15 - [Name of sub-vote] 11.16 - [Name of sub-vote] 11.17 - [Name of sub-vote] 11.18 - [Name of sub-vote] 11.19 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.2 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]	2	- 752		-	_	-		(1,574) (1,400) (174) (40) (40)	- (1,574) (1,400) (174)	2,178 1,487 691 2,134 2,134		
Vote 10 - Energy sources 10.1 - Electricity 10.2 - Street Lightling and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [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] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - Solid Waste Management 11.1 - 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] 11.9 - [Name of sub-vote] 11.1 - [Name of sub-vote] 11.2 - Solid Waste Disposal Clandfill Sites) 11.3 - Street Cleaning 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.12 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]	2	- 1752		-	_	-		(1,574) (1,400) (174)	- (1,574) (1,400) (1,400) (40)			
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] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - Vaste 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] 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] 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]	2	- 752		-	_	-		(1,574) (1,400) (174) (40) (40)	- (1,574) (1,400) (174)	2,178 1,487 691 2,134 2,134		
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] 10.5 - [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] 10.10 - [Name of sub-vote] 11.2 - Solid 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] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 12.1 - [Name of sub-vote] 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] 12.6 - [Name of sub-vote]	2	- 1752		-	_	-		(1,574) (1,400) (174)	- (1,574) (1,400) (1,74) - (1,74) (1,400) (40) (40) - (1,74) (1,7			
Vote 10 - Energy sources 10.1 - Electricity 10.2 - Street Lightling 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] 10.10 - [Name of sub-vote] 10.11 - Solid Waste Management 11.1 - 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] 11.9 - [Name of sub-vote] 12.1 - Blodiversity and Landscape 12.2 - [Name of sub-vote] 12.3 - [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] 12.8 - [Name of sub-vote]	2	- T552		-	_	-		(1,574) (1,400) (174)	- (1,574) (1,400) (174) - (40) (40) (40) - (			
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] 10.5 - [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] 10.10 - [Name of sub-vote] 11.2 - Solid 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] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 12.1 - [Name of sub-vote] 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] 12.6 - [Name of sub-vote]	2	- 752		-	_	-		(1,574) (1,400) (174)	- (1,574) (1,400) (174)	2,178 1,487 691 2,134 2,134		

Vote 13 - [NAME OF VOTE 13]		_	l -	_	_	_	l -	-	_	l -	_	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	-	-	-	-	-	6,229	6,229	133,829	70,121	53,416
Total Capital Expenditure		127,600	-	-	-	-	-	6,229	6,229	133,829	70,121	53,416

References

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 - 28-02-2025

KZN291 Mandeni - Table B6 Adjustments Budg	5.11	om i oait	.5.1 20-02-2		Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	b D	E E	8 F	G G	H		
ASSETS												
Current assets												
Cash and cash equivalents		78,954	_					13,254	13,254	92,208	115,976	136,805
Trade and other receivables from exchange transactions	1	33,169	_	_	_	_	-	(224)	(224)	32,945	33,260	24,875
Receivables from non-exchange transactions	1	36,042	_	_	_	_	-	22,038	22,038	58,081	37,031	49,707
Current portion of non-current receivables	2	_	_					_	-	_	_	_
Inventory		38,984	_	-	_	_	-	2,506	2,506	41,490	41,359	41,035
VAT		53,465	_					(10,538)	(10,538)	42,927	45,369	43,836
Other current assets		_	_						-	_	_	_
Total current assets		240,614	-	-	-	_	-	27,038	27,038	267,652	272,995	296,258
Non current assets								•				
Investments		-	-					-	-	-	-	-
Investment property		60,544	-					(18,631)	(18,631)	41,913	60,544	60,544
Property, plant and equipment	3	631,390	-	-	-	-	-	133,638	133,638	765,028	644,838	629,258
Biological assets		-	-					-	-	-	-	-
Living and non-living resources		-	-					-	-	-	-	_
Heritage assets		-	-					-	-	-	-	-
Intangible assets		298	-					1,710	1,710	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	-	1	-	-	-	116,717	116,717	808,949	705,634	690,039
TOTAL ASSETS		932,846	-	-	-	-	-	143,755	143,755	1,076,601	978,630	986,297
LIABILITIES												
Current liabilities												
Bank overdraft		_	_					_	-	_	_	_
Financial liabilities		-	-	-	-	-	-	-	_	_	-	-
Consumer deposits		216	_					(55)	(55)	162	223	227
Trade and other payables from exchange transactions		23,220	_	-	-	-	-	24,837	24,837	48,056	24,739	25,119
Trade and other payables from non-exchange transactions		8,284	_	_	_	_	_	(2,848)	(2,848)	5,436	_	_
Provisions		8,677	_					231	231	8,908	6,044	6,289
VAT		14,759	_					6,810	6,810	21,570	15,184	16,670
Other current liabilities		_	_					_	_	_	_	_
Total current liabilities		55,157	-	-	-	-	-	28,975	28,975	84,132	46,190	48,306
Non current liabilities												
Borrowing	1		_		_	_				_		
Provisions	1	_	_	-	-	_	_	_	_	_	_	_
Long term portion of trade payables	'	_	_	_	_	_	_		_	_	_	_
Other non-current liabilities		22,993	_					2.777	2,777	25,770	23,455	23,223
Total non current liabilities		22,993	_	-	-	_	_	2,777	2,777	25,770 25,770	23,455	23,223
TOTAL LIABILITIES		78,150			-		_	31,752	31,752	109,901	69,645	71,529
		,										
NET ASSETS	2	854,696	-	-	-	-	-	112,003	112,003	966,699	908,984	914,768
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		852,024	-	-	-	-	-	112,541	112,541	964,566	902,927	906,743
		852,024 2,086	- -		- -	-		112,541 47	112,541 47	964,566 2,133	902,927 2,249	2,313

- 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 - 28-02-2025

NZNZ31 Manuelli - Table Dr Adjustilients Budg				Budget Year +1 2025/26	Budget Year +2 2026/27							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES				_								
Receipts												
Property rates		31,118	-					_	_	31,118	32,550	34,047
Service charges		75,777	_					_	-	75,777	79,083	83,373
Other revenue		4,674	-					20,137	20,137	24,811	4,889	9,555
Transfers and Subsidies - Operational	1	262,390	-					-	-	262,390	260,257	255,861
Transfers and Subsidies - Capital	1	39,760	-					5,378	5,378	45,138	40,840	44,178
Interest		28,000	-					-	-	28,000	28,840	29,705
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(392,386)	-					(34,075)	(34,075)	(426,461)	(398,059)	(408,170)
Finance charges		(3,300)	-					-	-	(3,300)	(3,452)	(3,611)
Transfers and Subsidies	1	-	-					-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		46,034	-	-	-	-	-	(8,561)	(8,561)	37,474	44,949	44,938
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		-	-					-	-	-	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
Payments												
Capital assets		(146,740)	-					(7,162)	(7,162)	(153,901)	(80,640)	(61,428)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(146,740)	-	-	-	-	-	(7,162)	(7,162)	(153,901)	(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)	-	_	_	-	-	(15,722)	(15,722)	(116,428)	(35,691)	(16,490
Cash/cash equivalents at the year begin:	2	183,424	-					25,384	25,384	208,808	154,104	155,845
Cash/cash equivalents at the year end:	2	82,718	-	-	-	-	-	9,662	9,662	92,380	118,413	139,355

- 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)(f))
- 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 - 28-02-2025

					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	-	-	-	-	-	9,662	9,662	92,380	118,413	139,355
Other current investments > 90 days		(3,765)	-	-	-	-	-	3,593	3,593	(172)	(2,438)	(2,550)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		78,954	-	ı	-	-	-	13,254	13,254	92,208	115,976	136,805
Applications of cash and investments												
Unspent conditional transfers		8,284	-	-	-	-	-	(2,848)	(2,848)	5,436	-	-
Unspent borrowing									-	-		
Statutory requirements		(45,071)	-					17,050	17,050	(28,021)	(36,843)	(36,843)
Other working capital requirements	2	(23,693)	-					(2,175)	(2,175)	(25,868)	(24,199)	(27,111)
Other provisions		8,677	-					231	231	8,908	6,044	6,044
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		2,086	-					47	47	2,133	2,249	2,313
Total Application of cash and investments:		(49,718)	-	-	-	-	-	12,305	12,305	(37,412)	(52,750)	(55,597)
Surplus(shortfall)		128,671	-	•	-	-	-	949	949	129,621	168,726	192,402

- 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
- 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) + G

r working capital requirements						
btors	46,913	-		73,925	48,938	
editors due	23,220	-		48,056	24,739	
tal	23,693			25,868	24,199	
ebtors collection assumptions:						
alance outstanding - debtors	69,211	-		91,026	70,292	

					Bu	dget Year 2024	/25				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.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjuster Budget
housands PITAL EXPENDITURE		A	A1	В	С	D	E	F	G	Н		
Total New Assets to be adjusted	1	E2 027						6.656	6.656	E0 C02	24 600	45.0
Roads Infrastructure	'	<b>52,027</b> 9,739	-	-	-	-	-	<b>6,656</b> (4,107)	<b>6,656</b> (4,107)	<b>58,683</b> 5,633	<b>34,609</b> 3,739	15,0
		9,139								5,055		
Storm water Infrastructure		2 712	-	-	_	-	_	(1 650)	(1 650)		_	
Electrical Infrastructure		2,713		_	_			(1,658)	(1,658)	1,055	_	
Water Supply Infrastructure		- 70	-	-		-	-	- (22)	- (22)	-	_	
Sanitation Infrastructure		70	-	-	-	-	-	(33)	(33)	36	-	
Solid Waste Infrastructure		1,739	-	-	-	-	-	(179)	(179)	1,560	-	
Rail Infrastructure		-	-	-	-	-	-	_	-		-	
Coastal Infrastructure		217	-	-	-	-	-	(122)	(122)	96	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		14,478	-	-	-	-	-	(6,099)	(6,099)	8,379	3,739	
Community Facilities		6,870	-	-	-	-	-	3,104	3,104	9,974	10,870	
Sport and Recreation Facilities		8,927	-	-	-	-	-	3,715	3,715	12,641	-	
Community Assets		15,796	-	-	-	-	-	6,819	6,819	22,615	10,870	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	1
Non-revenue Generating		-	-	-	-	-	-	_	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		5,652	-	-	-	-	-	4,430	4,430	10,082	20,000	15,
Housing		-	-	-	-	-	_	-	-	-	-	
Other Assets	6	5,652	-	-	-	-	-	4,430	4,430	10,082	20,000	15,
Biological or Cultivated Assets		-	_	-	-	-	-	-	-	_	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	1
Licences and Rights		-	_	_	-	_	_	_	_	_	_	
Intangible Assets		-	_	1	_	1	-	_	-	_	-	
Computer Equipment		957	_	_	_	_	_	35	35	992	_	
Furniture and Office Equipment		1,739	_	_	_	_	_	(52)	(52)	1,687	_	
Machinery and Equipment		3,039	_	_	_	_	_	77	77	3,116	_	
Transport Assets		10,365	_	_	_	_	_	1,447	1,447	11,812	_	
Land		- 10,000	_	_	_	_	_	- 1,111	- 1,111	11,012	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	
Mature		_	_	_	_	_	_	_	_	_	_	
Immature		-	_	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	29,348	-	-	-	-	-	(1,314)	(1,314)	28,034	-	
Roads Infrastructure		26,304	-	-	-	-	-	425	425	26,730	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		435	-	-	-	-	-	-	-	435	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	_	-	-	_	-	_	-	_	-	
Rail Infrastructure		-	_	_	-	_	_	_	_	_	_	
Coastal Infrastructure		-	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Infrastructure		26,739	_		_		_	425	425	27,165	_	
Community Facilities		2,609	_	_	_	_	_	(1,739)	(1,739)	870	_	
Sport and Recreation Facilities			_	_	_	_	_	(.,. 55)	(.,. 66)	_	_	
Community Assets		2,609	_	-	_	-	_	(1,739)	(1,739)	870	_	
Heritage Assets		2,003	_	_	_	_	_	(1,739)	(1,133)	- 670	_	
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	-		_		_	_	-	-	_	_	
												1
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		_	_	
		-	- - -	-	- - -	-	-	-	-	- -	-	

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	46,225	_	l _	l _	I -	l _	887	887	47,112	35,513	38,416
Roads Infrastructure	20	38,882	_	_	_	_	_	(548)	(548)	38,334	35,513	38,416
Storm water Infrastructure		-	_	_	_	_	_	-	-	_	_	_
Electrical Infrastructure		430	_	_	_	_	_	_	-	430	_	_
Water Supply Infrastructure		-	_	_	_	_	_	_	-	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	_	_	_	_	_	_	-	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Infrastructure		39,312	_	-	_	-	-	(548)	(548)	38,764	35,513	38,416
Community Facilities		174	_	_	_	_	_	(174)	(174)	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_			_	_	_
Community Assets		174	_	_	-	_	_	(174)	(174)	_	_	-
Heritage Assets		-	_	_	_	_	_			_	_	_
Revenue Generating		-	_	_	_	_	_	_	-	_	_	_
Non-revenue Generating		-	_	_	_	_	_	_	-	_	_	_
Investment properties		_	_	_	_	_	-	_	-	_	_	_
Operational Buildings		6,087	_	_	_	_	_	1,043	1,043	7,130	_	_
Housing		_	_	_	_	_	_		_	_	_	_
Other Assets	6	6,087	_	_	_	_	-	1,043	1,043	7,130	_	-
Biological or Cultivated Assets		-	_	_	-	_	_	-	-	_	-	-
Servitudes		_	_	_	-	_	_	_	-	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		-	-	-	-	_	-	_	-	-	-	-
Computer Equipment		652	_	_	_	_	_	565	565	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	-	-	-	-	-	6,229	6,229	133,829	70,121	53,416
Roads Infrastructure		74,926	_	-	-	-	-	(4,229)	(4,229)	70,697	39,252	38,416
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,578	-	-	-	-	-	(1,658)	(1,658)	1,920	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		70	-	-	-	-	-	(33)	(33)	36	-	-
Solid Waste Infrastructure		1,739	-	-	_	-	-	(179)	(179)	1,560	-	-
Rail Infrastructure Coastal Infrastructure		- 017	_	_	_	-	-	(122)	(122)	-	_	-
Information and Communication Infrastructure		217	_	_	_	-	_	(122)	(122)	96	-	-
Infrastructure		80,530	_	_	_	_	_	(6,222)	(6,222)	74,308	39,252	38,416
Community Facilities		9,652	_	_	_	_	_	1,191	1,191	10,843	10,870	- 30,410
Sport and Recreation Facilities		8,927	_	_	_	_	_	3,715	3,715	12,641	-	_
Community Assets		18,579	_	_	_	_	_	4,906	4,906	23,485	10,870	_
Heritage Assets		-	_	_	-	_	-	-	-	_	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		11,739	-	-	-	-	-	5,473	5,473	17,212	20,000	15,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		11,739	-	-	-	-	-	5,473	5,473	17,212	20,000	15,000
Biological or Cultivated Assets		-	-	_	-	-	_	-	-	-	_	_
Servitudes		-	-	-	-	_	-	-	-	_	-	_
Licences and Rights Intangible Assets		-	_	_	-	_	-	_	-	_	_	
Computer Equipment		1,609	_	_	_	_	_	600	600	2,209	_	_
Furniture and Office Equipment		1,739	_	_	_	_	_	(52)	(52)	1,687	_	_
Machinery and Equipment		3,039	_	_	_	_	_	77	77	3,116	_	_
Transport Assets		10,365	_	_	_	_	_	1,447	1,447	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	-	-	-	-	-	6,229	6,229	133,829	70,121	53,416

I	ĺ	1		1	1						1	l
ASSET REGISTER SUMMARY - PPE (WDV)	5	692,232	-	-	-	-	-	116,717	116,717	808,949	705,634	690,039
Roads Infrastructure		346,021	-					19,897	19,897	365,917	341,174	350,404
Storm water Infrastructure		2,809	-					40,826	40,826	43,635	3,121	3,213
Electrical Infrastructure		4,918	-					9,711	9,711	14,629	1,918	1,910
Water Supply Infrastructure		_	_					_	-	-	-	-
Sanitation Infrastructure		70	_					(33)	(33)	36	-	-
Solid Waste Infrastructure		2,174	_					(40)	(40)	2,134	_	_
Rail Infrastructure		_	_						_ 1	_	_	_
Coastal Infrastructure		_	_					_	_	_	_	_
Information and Communication Infrastructure		_	_					_	_	_	_	_
Infrastructure		355,991	_	_	-	-	_	70,361	70,361	426,352	346,212	355,526
				_	_	_	_		· ·			
Community Assets		114,704	-					(2,113)	(2,113)	112,590	130,550	106,303
Heritage Assets		-	-					-	-	-	-	-
Investment properties		60,544	-					(18,631)	(18,631)	41,913	60,544	60,544
Other Assets		52,394	_					31,492	31,492	83,886	58,093	58,105
Biological or Cultivated Assets		_	_					_	_	_	_	_
-		298						1 710	1 710	2.000		227
Intangible Assets			-					1,710	1,710	2,008	253	237
Computer Equipment		12,770	-					(7,553)	(7,553)	5,216	12,977	13,081
Furniture and Office Equipment	1	14,412	-					(9,482)	(9,482)	4,929	14,806	14,637
Machinery and Equipment		8,907	-					17,609	17,609	26,516	9,286	9,315
Transport Assets		38,230	-					15,310	15,310	53,540	38,930	38,307
Land	1	33,983	-					18,015	18,015	51,998	33,983	33,983
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
Living Resources		_	_					-			-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	692,232	-	1	ı	1	ı	116,717	116,717	808,949	705,634	690,039
EXPENDITURE OTHER ITEMS												
		37,856	_	_	_	_	_	_	_	37,856	38,992	39,772
Depreciation & asset impairment	_											
Repairs and Maintenance by asset class	3	27,348	-	-	-	-	-	1,848	1,848	29,196	28,151	29,446
Roads Infrastructure		8,548	-	-	-	-	-	-	-	8,548	8,941	9,352
Storm water Infrastructure		2,870	-	-	-	-	-	-	-	2,870	3,002	3,140
Electrical Infrastructure		3,000	-	-	-	-	-	(435)	(435)	2,565	3,138	3,282
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3,391	-	-	-	-	-	1,304	1,304	4,696	3,547	3,710
Rail Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Coastal Infrastructure		_	_	-	_	-	-	-	-	-	-	-
Information and Communication Infrastructure		696	_	_	_	_	_	_	-	696	728	761
Infrastructure		18,504	_	_	1	-	_	870	870	19,374	19,356	20,246
Community Facilities		174	_	_	_	_	_	(130)	(130)	43	182	190
Sport and Recreation Facilities		1,974	_	_	_	_	_	180	180	2,154	2,065	2,160
•								50	50	2,197		2,350
Community Assets		2,148	-	-		-				2,197	2,247	· ·
Heritage Assets	1	_	-	-	-	-	-	-	-	-	_	-
Revenue Generating		_	-	-	_	-	-	-	-	-	-	_
Non-revenue Generating		_	-	-	-	-	-	-	-		-	-
Investment properties	1	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	1	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1	-	_	-	-	_	-	-	-	_	-	-
Servitudes		_	_	_	_	_	_	_	-	_	_	_
Licences and Rights	1	_	_	_	_	_	_	_	-	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		348	_	_	_	_	_	(155)	(155)	193	364	381
Furniture and Office Equipment	1	J40 _	_	_	_	_	_	(100)	(100)	155	-	_
Machinery and Equipment					_		_	1 004	1 004	7 420		
		6,348	-	-	_	-	_	1,084	1,084	7,432	6,185	6,470
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land	1.	-	-	-	_	-	-	-	-	-	-	-
	6	_	-	-	_	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals				1	1	_	_	_	_	_	-	_
Zoo's, Marine and Non-biological Animals  Mature		-	_	-	_	_	_		l			
_		-	-	-	-	-	_	-	-	-	-	-
Mature										<u>-</u> -		

Renewal and upgrading of Existing Assets as % of total c	арех 59.2%	0.0%				56.2%	50.6%	
Renewal and upgrading of Existing Assets as % of depres	en" 199.6%	0.0%				198.5%	91.1%	
R&M as a % of PPE	4.0%	0.0%				3.6%	4.0%	
Renewal and upgrading and R&M as a % of PPE	14.9%	0.0%				12.9%	9.0%	

- 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 - 28-02-2025

					Ві	udget Year 2024/	25				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	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	č	D	E	F	G	H		
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							-	_	(	)
Other water supply (< min.service level)	3,4	0							-	-	(	
No water supply  Below Minimum Servic Level sub-total		0 _	1	_	_	-	_	_	-			_
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) No toilet provisions		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		-	1	_	_	-	-	_	-		_	_
Electricity (< min.service level)		-	-	-	-	-	_	-		_	_	_
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Servic Level sub-total  Total number of households	5	-	-	-	-	-	_	-	-			-
Refuse:	J											
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	-	-	-		-	-	-	-	<u> </u>	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	- 1	-	-		_	-	-	_	_	_
Electricity/other energy (50kwh per household per month)		-	_	-	-	_	_	_	-	_	_	_
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
	16											
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	-	_	_	_	_	_	_	_		_	_
Cost of Free Basic Services provided (R'000)	16	-	-	-	-	- 1	-	-	-		-	-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50km/ per indigent household per month)	16	-	-			-				-		
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)	16									-		
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50km/ per indigent household per month)	16	- - -	-	- - -	<del>-</del> -	-	- - -	- - -	- - -	- - -	- - -	- - -
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricitylother 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)	16	- - -		- - - -	- - -	1111	- - - -	- - - -	- - - -	- - -	- - - -	- - - -
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) 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)	16	- - -		- - - -	- - -	1111	- - - -	- - - -	- - - -	- - - - -	- - - -	- - - -
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) 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)	16	- - - -		- - - -	- - -	1111	- - - -	- - - -	- - - - -	- - - -	- - - -	- - - -
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50km) 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)	16	- - - -		- - - -	- - -	1111	- - - -	- - - -	- - - -	- - - - -	- - - -	- - - -
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) 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)	16	- - - -		- - - -	- - -	1111	- - - -	- - - -	- - - - -	- - - - -	- - - -	- - - -
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) 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)		- - - -		- - - -	- - -	1111	- - - -	- - - -	- - - - - - -	- - - - - - -	- - - -	- - - -
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50km) 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)	16	- - - -		- - - -	- - -	1111	- - - -	- - - -		- - - - - - - - - - -	- - - -	- - - -
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kmł per indigent household per month) Refuse (removed once a week for indigent household per month) Refuse (removed once a week for indigent household per month) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of F85 provided  Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (Rand per household per month) Sanitation (Ridilitres per household per month) Electricity (kw per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		- - - -		- - - -	- - -	1111	- - - -	- - - -	- - - - - - -	- - - - - - - - -	- - - -	- - - -
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50km per indigent household per month) Refuse (removed once a week for 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) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		- - - -		- - - -	- - -	1111	- - - -	- - - -		- - - - - - - - - - -	-	
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kmł per indigent household per month) Refuse (removed once a week for indigent household per month) Refuse (removed once a week for indigent household per month) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of F85 provided  Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (Rand per household per month) Sanitation (Riolitres per household per month) Electricity (kw per household per month) Refuse (average litres per week)  Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		13,409	1				-			- - - - - - - - - - - - - - - - - - -	14,026	14,671
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50km) per indigent household per month) Refuse (removed once a week for 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) 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) Property rates (taniff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of fe kilolitres per indigent household per month) Sanitation (in excess of fe se sanitation service to indigent households)		13,409	1	-	-	1	- - - -	-	-	- - - - - - - - -	-	
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kmł per indigent household per month) Refuse (removed once a week for 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 F85 provided  Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (Rand per household per month) Sanitation (Riolitres per household per month) Electricity (kw per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) Property rates (atriff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) 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 household) Refuse (in excess of one removal a week for indigent household)		13,409	1					-	-	- - - - - - - - - - - 13,409	14,026	14,671
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50km) per indigent household per month) Refuse (removed once a week for 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) 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) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of fee sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent households) Electricity/other energy (in excess of 50 kwh per indigent households) Municipal Housing - rental rebates	17	13,409		-	-	1	-	-			14,026	14,671
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kmł per indigent household per month) Refuse (removed once a week for 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 F85 provided  Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (Rand per household per month) Sanitation (Riolitres per household per month) Electricity (kw per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) Property rates (atriff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) 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 household) Refuse (in excess of one removal a week for indigent household)		13,409		-	-	1	-	-	-		14,026	14,671

- Include services provided by another entity; e.g. Eskom
- Stand distance > 200m from dwelling
   Stand distance <= 200m from dwelling
- 4. Borehole, spring, rain-water tank etc.
- 5. Must agree to total number of households in municipal area
- 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))

KZN291 Mandeni - Supporting Table SB1 Supportin						dget Year 2024	1/25				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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS									_			
Non-exchange revenue by source Property rates												
Total Property Rates		75,646	-					-	-	75,646	79,126	83,765
Less Revenue Foregone (exemptions, reductions												
and rebates and impermissable values in excess of section 17 of MPRA)		13,409	_					_	_	13,409	14,026	14,67
Net Property Rates		62,237	-	-	-	-	-	-	-	62,237	65,099	69,094
Exchange revenue service charges Service charges - Electricity												
Total Service charges - Electricity		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	75,479	79,63
Service charges - Water										,		
Total Service charges - water Less Revenue Foregone (in excess of 6 kilolitres per		-	-					-	-	-	-	-
indigent household per month)		-	-					-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	_	-	_	-	-	_	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-
Service 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		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management												
Total refuse removal revenue Total landfill revenue		15,050	-					-		15,050	15,744	16,469
Less Revenue Foregone (in excess of one removal a week to indigent households)		944								944	988	1,033
Less Cost of Free Basis Services (removed once a week to indigent households)		344	_					_	_	344	300	1,000
Service charges - Waste Management		14,106	-	-	-	-	-	-	-	14,106	14,756	15,436
EXPENDITURE ITEMS												
Employee related costs  Basic Salaries and Wages		100,007	_					(907)	(907)	99,099	101,729	100,371
Pension and UIF Contributions		15,949	-					192	192	16,141	16,683	17,450
Medical Aid Contributions Overtime		6,222 2,469	-					725 527	725 527	6,947 2,996	6,508 2,583	6,808 2,702
Performance Bonus		7,012	-					(1,270)	(1,270)	5,743	7,335	7,672
Motor Vehicle Allowance Cellphone Allowance		6,366 799	-					298 253	298 253	6,664 1,052	6,659 836	6,965 874
Housing Allowances		640	-					18	18	658	626	700
Other benefits and allowances Payments in lieu of leave		1,172 2,718						255 (91)	255 (91)	1,427 2,627	1,226 2,843	1,283
Long service awards		1,407	_					- (31)	-	1,407	1,472	1,539
Post-retirement benefit obligations Entertainment	4	7,782	-					-	-	7,782	5,140	5,377
Scarcity		_	_					_	-	_	_	_
Acting and post related allowance In kind benefits		-	-					-	-	-	-	-
sub-total		152,543	-	-	-	-	-	0	0	152,543	153,638	154,713
Less: Employees costs capitalised to PPE  Total Employee related costs	1	152,543	-	_	_	_	_	- 0	- 0	152,543	153,638	154,713
, ,	ľ	102,040								102,040	100,000	104,110
<u>Depreciation and amortisation</u> Depreciation of Property, Plant & Equipment		37,492	-					-	_	37,492	38,617	39,389
Lease amortisation		364	-					-	-	364	375	382
Capital asset impairment  Total Depreciation and amortisation	1	37,856	-	-	-	-	-	-	-	37,856	38,992	39,772
Bulk purchases												
Electricity Bulk Purchases Total bulk purchases	1	57,866	-	-	-	-	-	-	-	57,866	59,164	61,931
Total bulk purchases <u>Transfers and grants</u>	1	57,866	-	-	-	_	_	-	-	57,866	59,164	61,931
Cash transfers and grants Non-cash transfers and grants		-						-	-	-	-	_
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services Outsourced Services		29,811						9,186	0.400	38,997	27,820	26,640
Consultants and Professional Services		6,303	-					9,100	9,186 92	6,395	6,820	7,157
Contractors		43,156	-	-	-	-	-	2,429	2,429	45,585	42,717	45,339
Total contracted services  Operational Costs		79,270	-	-	-	_	-	11,707	11,707	90,976	77,357	79,136
Collection costs		1,739	-					1,150	1,150	2,889	1,819	1,903
Contributions to 'other' provisions Audit fees		2,174	-					1,254	1,254	3,428	2,274	2,379
Other Operational Costs		50,842	_					9,576	9,576	60,418	54,119	57,007
Total Other Operational Costs	1	54,755	-	-	-	-	-	11,980	11,980	66,735	58,212	61,289
Repairs and Maintenance by Expenditure Item	14											
Employee related costs Inventory Consumed (Project Maintenance)		27,348	-					-	-	27,348	28,151	29,446
Contracted Services		-	-					-	-	-	-	-
Other Expenditure Total Repairs and Maintenance Expenditure	15	27,348	-	-	-	-	-	-	-	27,348	28,151	29,446
		,					I			,-10		
Inventory Consumed Inventory Consumed - Water		_	_	_	_	_		-	_	_	_	_
	1	5,118	_	-	-	-	-	516	516	5,634	4,858	5,118
Inventory Consumed - Other Total Inventory Consumed & Other Material	1	5,118						516	516	5,634	4,858	5,118

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

- 4. Expenditure to meet any unfunded obligations
  5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under netwant notes)
  6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  7. 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

- Increases of funds approved under section 31 MFMA

  9. Adjustments approved in accordance with section 29 MFMA

  10. Adjustments for funding allocations from National or Provincial Government

  11. Adjusts—10 Mer 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

- 12. G = 8 + C + D + E + F

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

  14. Repairs and Maintenance is not a CRAP item. However to facilitate transpurency, 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 Class (Total Repairs and Maintenance) on Table SA34c.

KZN291 Mandeni - Supporting Table SB2 Supporting deta		inancial Posi	con buoget	* 25-02-202	Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands ASSETS		Α	Ā1	8	č	Ď	E	F	Ğ	н		
Trade and other receivables from exchange transactions Becticity Water		23,548	-					711	711	24,259	23,649	24,47
Waste Waste		78,452 852						(2,931) 470	(2,931) 470	75,521 1,322	80,542 891	82,01 93
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		4,337						(3,677) (5,427)	(3,677) (5,427)	660	4,920 110,003	5,42 112,84
Less: Impairment for debt	1	(74,020) (4,163)	- 1	- 1	- 1	- 1	- 1	5,284 865	5,204 865	(68,817)	(76,742) (4,258)	(87,56
Inpairment for Water Inpairment for Weste		(2,435)	-					(59,584)	(59,584)	(62.018)	(2,459)	(2,48
Impairment for Water Water Impairment for other trade receivables from exchange transactions		(67,422)	- 3					63,922	63,922	(3,500)	(70,025)	(81,15
Total net Trade and other receivables from Eachange Transactions		33,169		-	-	-		(224)	(224)	32,945	33,260	24,87
Becaivables from non-exchange transactions		134,110	-					59,562	59,562	193,671	138,141	142,87
Property rates Less: Impairment of Property rates Net Property rates		(103,609) 30,501	- 1					(34,528) 25,033	(34,528)	(138.137) 55.534	(106.837)	(99,04 43,83
Other receivables from non-exchange transactions Imperment for other receivables from non-exchange transactions		8,541 (2,999)						(3,116)	(3,116)	5,425 (2,878)	8,817	9,00
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		5,542 36,842	- 1	- :	- :	:	:	(2,995) 22,038	(2,995) 22,038	2,547 58,081	5,728 37,031	5,87 49,70
Inventory												
Water Opening Balance		-	-					-	-	-	-	-
System Input Volume Water Treatment Works Bulk Purchases		-	-	-	-	-	-	-	-	-	-	
Bulk Purchases Natural Sources Authorised Consumption	12	- 1	- 1					- 1	-	-	1	
Billed Authorised Consumption	12	-	- 1		-	-	-	-	-	-	-	
Billed Metered Consumption Free Basic Water		-			-	-		-	-	-	- 1	
Subsidised Water Revenue Water		- 1	1					- 1	-	-	- 1	
Billed Unmetered Consumption Free Basic Water Subsidised Water		- 1	- 1			-		- 1	-	-	- 1	
Revenue Water			- 1						-	-	- 1	
Unbilled Authorised Consumption Unbilled Metered Consumption Unbilled Unmetered Consumption			- 1					- 1	-	-	- 1	
Water Losses		-	Ē	- 1		- 1	- 1	- 1	-		-	
Apparent losses Unauthorised Consumption Customer Meter Inscrutacies								- 1	-	1 -	Ē	
Real losses Leakage on Transmission and Distribution Mains		-	- 1	-	-	-	-	-	-	-		
Leakage and Overflows at Storage Tanks Reservoirs Leakage on Service Connections up to the point of Customer Mater		-	- 1						- 3		-	
Data Transfer and Management Errors Unavoidable Annual Real Losses								-	-	-	-	
Non-revenue Water Closing Balance Water					-	-	-					
Closing Balance Water  Agricultural		-	-	-		-	1		-	_	-	
Agricultural  Opening Balance  Acquisitors		- 1						- 1	-	-	-	
kaues Adjustments	13 14		-						-	-	-	
Acjustments Write-ofs Closing balance - Agricultural	15									-	- 1	
Consumables		-	-	-	[	1	1	-	-	1	1	
Standard Rated		553	-					252	252	804	(1,058)	(1,72
Acquistions bases	13	476 (1,164)	- 1					(1,174)	(1,174)	476 (2,338)	490 (1,159)	51 (1,21
Adjustments Write-offs	14 15	- (1,104)	- 3					(1,114)	- (1,114)	- (0.00)	(1,130)	(1,21
Closing balance - Consumables Standard Rated Zero Rated		(136)	-	-	-	-	-	(922)	(922)	(1,058)	(1,727)	(2,42
Opening Balance		- 1	- 1					- 1	-	-	-	
Acquisitors Issues Adjustments	13 14		- 3					-		-	-	
Vite-ofs Closing balance - Consumables Zero Rated	15	- 1	- 1	_	-	-	-	- 1		_	- 1	
Finished Goods			-						-	-		
		- 1	- 1					- 1	-	-	-	
Acquisitors Issues Adjustments	13 14		- 1						-	- 1	- 1	
Write-ofs Closing balance - Finished Goods	15		- :	-	-	-	-				-	
Materials and Supplies												
Opening Balance Acquisitors		121 3,915	- 1					65	65	186 3,915	804 4,237	1,34 4,28
bases	13 14 15	(3,955)	- 1					658	658	(3,297)	(3,699)	(3,90
Adjustments With-ofs Closing balance - Materials and Supplies	15	81	-		-	-	-	723	723	804	1,342	1,71
Work-in-consess												"
Opening Balance Materials		- 1	- 1					- 1	-	-	- 1	
Transfers Closing balance - Work-in-progress		-	- 1					-		-	-	
			-						-	-		
Housing Stock Opening Balance Acquisitons		- 1	- 1					- 1		-	-	
Acquisitors Transfers Sales		-	- 1						- 1	- 3	- 1	
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land Opening Balance		39,038						2,706	2,706	41,744	41,744	41,74
		- 1	- 1					-	-	-	-	-
Sales Adjustments Connection of Prior period errors		- 1	-							-	-	-
Translers Closing Balance - Land		39,038	_					2,786	2,706	41,744	41,744	41,74
Closing Balance - Inventory & Consumables		38,364		=	=	-	_	2,506	2,508	41,490	41,359	41,03
Property, plant & equipment PPE at cost/valuation (excl. finance leases)		864,990	-					224,551	224,551	1.089.542	906,051	892,98
Lease recognised as PPE Lease Accumulated depreciation	2	(233,600)	- 1					(90,913)	(90,913)	(324.513)	(261.213)	(263.72
Total Property, plant & equipment LIABILITIES	1	631,390			-	-	_	133.638	133.638	765,028	644.838	629.25
Current liabilities - Financial liabilities Shortsum loans (other than bank overdraft)									_	_	_	-
Shortium loans (other than bank overdealt)  Current portion of long-term liabilities  Total Current liabilities - Financial liabilities												
Total Current liabilities - Pinancial liabilities  Trade and other payables			-	-	-	1	-		-	_	-	
Trade and other naughter from perhanne transactions		23,220	1					24,837	24,837	48,056	24,739	25,11
Other trade payables from exchange transactions: Trade payables from Non-exchange transactions: Unspent condition Trade payables from Non-exchange transactions: Other	i	8,284	- 3					(2,848)	(2,848)	5,436	-	
VAT Total Trade and other payables	1	14,759	- 1	-	-	-	-	6,810 28,799	6,810	21,570 75,062	15,184 39,923	16,67
Non current liabilities - Financial liabilities Borrowing	3	74,000	-		-				20,789	15,062	20,023	*1,/10
Other financial labilities Total Non current liabilities - Financial liabilities	Ľ								-		-	
			-						-	-		
Non current liabilities - Long Term portion of trade casables Existics Buk Purchases	1	-			-		-	-		-	-	
Elelotichy Bulk Purchases Playables and Accruals - General Water Bulk Purchases									-	-		
Water Bulk Purchases Municipal Debt Relief	1									-		
Provisions - non current Referement benefits		22,993	_					2,777	2,777	25,770	23,455	23,22
Refuse lendfil site rehabilitation Other		-	- 3					- 1		-	-	
Total Provisions - non current	$\vdash$	22,993	-		-	-	-	2,777	2,777	25,770	23,455	23,23
CHANGES IN NET ASSETS Accumulated surplus/Deficity												
Accumulated surplus/(Defot) - opening balance GRAP adjustments		808,780	- 1					130,197	190,197	938,978	858,373	859,65
Restried balance		808,780 43,244	- 1	- 1	- 1	- 1	- 1	130,197 (17,656)	130,197 (17,656)	938,978 25,588	858,373 44,553	859,65 47,08
Surplus (Defet)	L	- 1	1					1	-	-	1	
Transfers tofform Reserves Depreciation offsets			-					112,541	112,541	964,566	902,927	906,74
Transfers toftom Reserves Depreciation offsite Other adjustments Accumulated Surplus (Deficit)	1	852,024	-	-	-	-						
Tansiles bittom Reserves Deprecision officia Other adjustments Accumulated Surplus (Deficit) Reserves Hoosing Development Fund	1	852,834 2,086	-					47	47	2,133	2,249	
Transfer briton Risannes Depresident of the Depresident of the One adjustments Accumulated Surples (Effet) Statess Housing Development Fund Geplingslicement Sufferances	1		-						47	2,133	1	
Transfers beloom Pistaness Dependence offices Other edystraments Accumulated Surplas (Onlicia) BERSTERS Housing Development Fund Capilla regionant	1	2,086	-	ľ				47	47	2,133	2,249	2,51

KZN291 Mandeni - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28-02-2025

KZN291 Mandeni - Supporting Table SB3 A	Rujustinents to the ODE	n - periorni	ance objecti	Ves - 20-02-2		udget Year 2024	1/25				Budget Year	Budget Year
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
Vote 1 - Roads & Stormwater		A	A1	В	С	D	E	F	G	Н		
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	
New Roads to be constructed	kilometres		9500.0%	10500.0%	10500.0%	10500.0%	10000.0%	15000.0%	15000.0%	15000.0%	•	
rural gravel roads repaired and maintained	kilometres		23900.0%	25000.0%	25000.0%	25000.0%	27500.0%	29500.0%	29500.0%	29500.0%		
											-	-
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%		
O. I. C. a. C. a. D. a. I. C. a. C. a. C.											-	-
Sub-function 3 - Roads for Growth	17		4500.00/	7500.00/	7500.00/	7500.00/	0500.00/	0000 00/	40005.00/	40747.00/		
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											-	_
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	
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											_	_
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											_	-
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Sub-function 2 - (name)												
Insert measure/s description											-	-
Sub-function 3 - (name)												
Insert measure/s description												
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Vote 3 - vote name												
Function 1 - (name)											-	-
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)											-	-
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Sub-function 3 - (name)											_	_
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Sub-function 3 - (name)												
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And so on for the rest of the Votes											_	_
<u>References</u>												

- 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
- 4. Total target adjustments G = B + C + D + E + F5. Adjusted Budget H = (A or A1) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

KZN291 Mandeni - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28-02-2025

		2021/22	2022/23	2023/24	В	udget Year 2024/	25	Budget Year +1 2025/26	Budget Year +2 2026/27
Description of financial indicator	Basis of calculation	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%	0.0%	6.5%	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%
<u>Liquidity</u>									
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%	0.0% 0.0%	318.1% 0.0%	591.0% 0.0%	613.3% 0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.1	0.0	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%	0.0%	48.4%	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	Will With 3 GO(C))				55.9%	0.0%	81.3%	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				34.1%	0.0%	34.0%	33.9%	33.5%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.1%	0.0%	6.5%	6.2%	6.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				7.9%	0.0%	8.0%	7.8%	7.7%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1467.7%	0.0%	1473.5%	1489.5%	1520.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				7.4%	0.0%	7.3%	7.3%	5.4%
iii. Cost coverage	(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

	Ì	Marked calculation	2001 Ceresa	2007 Survey	2011 Cerosus	380/20	3020/33	3003/34	Budget Year 2024/20 Original	200425 Revenue Po Outcome	Medium 1	leem diture	
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Maries of delicits according		Service of the control of the contro	in branch  in the control of the con	-		Service Annual Control of the Contro	State of the state	TAYLOR TO THE TA	FIGURE STATE OF THE STATE OF TH	ACCESS TO ACCESS			Resident Adjusted
March Annie profes			A STATE OF THE STA	-	Prior	JEGS Cultural Cultura	Surgery Surger	a Paul III de la companya de la comp	TOTAL	TOTAL STATE OF THE			
Maries of delicits according		Service of the control of the contro	A PORT OF THE PROPERTY OF THE	-		28859 Subsetue	Stage of Sta	The Part 2014	SUI Test State Sta	ACCUSATE AND ACCUS			Bandyan and a second a second and a second a
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March Annie profes			A CONTROL OF THE CONT	-	300 Aug	SENSO DELEMENT	Supplied States	Transport States	Toll Year	ACCOUNT OF THE PROPERTY OF THE			Budget
		March   Marc	A STATE OF THE STA	-	Pilot	2 SECOLO	The state of the s	Vive 2020	THE PROPERTY OF THE PROPERTY O	and the second s			Shariperi Adapted
March Annie profes			A STATE OF THE STA	-	Pilot	MENON OF THE PROPERTY OF THE P	Bayes False Sales Sa Sales Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa	Marian Ma	STATE OF THE PARTY				E-region of the control of the contr
		March   Marc	A STATE OF THE STA	-	Pilar	MSD30 Officered	Taylor Ta	Experience and the second seco	Tell Nate Parish and P				
		March   Marc	A STATE OF THE STA	-	381333 381333 50444	SESSO Obsessor	Barger Ba	A Year 200 A	ON THE NAME OF T				Bardge

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KZN291 Mandeni - Supporting Table SB6 Adjustments Budget - funding measurement - 28-02-2025

Description			2021/22	2022/23	2023/24	Med	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	118,413	139,355
Cash + investments at the yr end less applications - R'000	2	18(1)b				128,671	-	129,621	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	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-3.3%	1.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	67.8%	0.0%	81.2%	69.6%	70.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				30.5%	0.0%	30.2%	30.1%	29.3%
Capital payments % of capital expenditure	8	18(1)c;19				115.0%	0.0%	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%	0.0%	3.6%	4.0%	4.3%
Asset renewal % of capital budget	14	20(1)(vi)				23.0%	0.0%	20.9%	0.0%	0.0%

- 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 - 28-02-2025

				Ві	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	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		249,394	-	-	-	-	_	249,394	247,404	241,672
		-	-				_	-	-	-
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	4,619	-	-	-	-	_	4,619	4,933	5,088
District Municipality:	5	_		_	_		_	_	_	_
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	_	-	-	_	_	-	-	-
Total Operating Transfers and Grants	6	254,013	_	_	_	_	_	254,013	252,337	246,760
Capital Transfers and Grants										
National Government:		38,910	_	_	5,378	_	5,378	44,288	40,840	44,178
Municipal Infrastructure Grant (MIG)		38,910		_	5,378		5,378	44,288	40,840	44,178
withicipal initiastructure Grant (wild)	_	-	_	_	-	_	3,370	- 44,200	- 40,040	-
	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_		_	_	_
		-	-	-	-	-			-	-
Provincial Government:		-	_	-	-	_	-	_	_	-
		-	-				-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	38,910	_	-	5,378	_	5,378	44,288	40,840	44,178
TOTAL RECEIPTS OF TRANSFERS & GRANTS		292,923	_	_	5,378	_	5,378	298,301		

- 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 - 28-02-2025

				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
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	Λ	711		0					
Operating expenditure of Transfers and Grants										
National Government:		5,806	_	_	_	_	_	5,806	4,049	4,325
reational Government.		- 3,000	_	_	_	_	_	- 3,000	-	-,520
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:		ı	-	-	-	_	-	-	-	-
		-	-	-	-	-	-	-		
Other grant providers:		1	-	_	-	-	-	_	-	_
	-									
Total operating expenditure of Transfers and Grants:		5,806	-	-	-	_	-	5,806	4,049	4,325
Capital expenditure of Transfers and Grants National Government:		38,910	_	_	_	_	_	44,288	40,840	44,178
Municipal Infrastructure Grant	_	38,910	_	_	_	_	-	44,288	40,840	44,178
		_	-	-	-	_	-	_	-	_
		_	-	-	-	_	-		-	_
		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	
							-	-		
District Municipality		-					-			
District Municipality: [insert description]		-	-	_	-	-	-		-	<u>-</u>
[IIISert description]							_	_		
Other grant providers:		-	-	_	_	_	_	_	-	
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		38,910	-	-	-	-	-	44,288	40,840	44,178
Total capital expenditure of Transfers and Grants		44,716	-	_	-	_	_	50,094	44,889	48,503

## 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 - 28-02-2025

					udget Year 2024/	25			Budget Year +1 2025/26	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
Distriction			2 A1	3	4	5	6	7 F		
R thousands Operating transfers and grants:		A	AI	В	С	D	E	F		
National Government:										
Balance unspent at beginning of the year		(040, 204)					_	(040.204)	(047.404)	(0.44, 0.70
Current year receipts		(249,394)	-	-	-	_	-	(249,394)	(247,404)	(241,672
Repayment of grants		(0.00)						(	(0.71.47.0)	(0.17.00)
Conditions met - transferred to revenue		(255,199)	-		-	-	-	(255,199)		-
Conditions still to be met - transferred to liabilities		5,806	-	-	-	-	-	5,806	4,049	4,325
Provincial Government:										
Balance unspent at beginning of the year							-	_		
Current year receipts		(4,619)	-	-	-	-	-	(4,619)	(4,933)	(5,088
Conditions met - transferred to revenue		(4,619)	-	_	-	_	_	(4,619)	(4,933)	(5,088
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		_	_		_	_	_	_	_	_
		(259,818)	_	_	_	_	_	(259,818)		
Total operating transfers and grants revenue  Total operating transfers and grants - CTBM	2	5,806			_		_	5,806	4,049	4,325
		3,000	_			_	_	3,000	4,043	4,020
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	_		
Current year receipts		(38,910)	-	_	(5,378)	-	(5,378)	(44,288)		
Conditions met - transferred to revenue		(77,821)	-	-	(5,378)	-	(5,378)	(83,198)	(81,679)	
Conditions still to be met - transferred to liabilities		38,910		-	-	-	-	38,910	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)	_		(5,378)		(5,378)	(83,198)		(88,356
Total capital transfers and grants - CTBM		38,910	_		(0,070)	_	(3,370)	38,910	40,840	44,178
·			-	_	_			·		
TOTAL TRANSFERS AND GRANTS REVENUE		(337,639)	-	-	(5,378)	-	(5,378)	(343,017)	, , ,	·
TOTAL TRANSFERS AND GRANTS - CTBM		44,716	-	-		-		44,716	44,889	48,503

- 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
- $5. \ \textit{Adjustments to funding allocations from National or Provincial Government} \\$
- 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 - 28-02-2025

					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 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B B	° C	D	E E	F	G G	H		
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-		-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-		-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	_	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
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 -	I	1				l	I				1
Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-		-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	_	_					_	_	_	_	_
[insert description]	-	_	_					_	_	_	_	_
[insert description]		_	_					_	_	_	_	_
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	_											
[insert description] [insert description]	3	_	_						_	_		_
[insert description]		_	_					_	_	_	_	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-seek transfers to ather Ourself Street												
Non-cash transfers to other Organisations [insert description]	4	_	_					_	_	_	_	_
[insert description]	"	_	_					_	_	_	_	_
[insert description]		-	-					-	-	-	-	-
TOTAL NON GARLET PARAPETER TO STUTE COOKING : TOTAL												
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
- d. Incleases of units approved in accordance with section 29 MFMA
   d. Adjustments approved in accordance with section 29 MFMA
   d. 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

- 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

Processor   Proc	ZN291 Mandeni - Supporting Table SB11 Adjust  Summary of remuneration	Ref	Original	Prior	Accum.		dget Year 2024 Unfore.	25 Nat. or Prov.	Other		Adjusted	F
Back Storout of Request Proposed for Total Control Proposed for Control Contro	thousands		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10		Budget 12	ch
Propose   Prop			13.768	_						_	13.768	0
Section Alberton   Comparison of Marcol   C	Pension and UIF Contributions		-								-	
Description												0
1.00   1.00												
10	Other benefits and allowances		_						-	-	-	
See Selection and Selection (1992) Private an			16,388	- (m			-		-	-	16,388	0
1				(0)								
March of Combination				-								
Marchanes	Medical Aid Contributions											
150   150			499						(119)	- (119)	380	
New Joseph Assessment	Motor Vehicle Allowance		871	-					(5)	(5)	866	
March   Marc												3
Ling works weren	Other benefits and allowances		286						154	154		
Part			_						_	-		
Automation		5	3,736								3,736	1
Standard			_									
Time   Section Surgered Numbers   Section Surg			-	-					-	-	-	
Marchael And	Total - Senior Managers of Municipality		11,794		-		-		(117)	(117)	11,677	1.
Book Dalman van Wigner   1500				(0)							(0)	)
19   19   19   19   19   19   19   19			94,130	_					(586)	(586)	93,544	١.
Destinate   1,488   -	Pension and UIF Contributions		15,938						193	193	16,131	
Mac Nation Absonance												1
Deptive Automation												
National Advances   180												
Payment in four favor												
Past of Eminate band Coligions   S   4,677	Payments in lieu of leave		2,718	-							2,627	
Person designation of the state of the sta									-	-		
Total - Other Manicipal Buff	Entertainment	5	4,047	-					-	-	-	
Total - Other Minicipal Seath												
## Interested	In kind benefits		_						_	-	-	
and Revente Micropality  of Membran of Entities  Basic Salaviers and Mitagos Person are UEF Corthodrors  Motor Velosia Allowance Coliforne Allowance Housing Allowance Coliforne Allowance			140,748	-	-	-	-	-	117	117	140,866	
Back Children and Wilegel  Macica AR Corebutions  Macica AR Corebutions  Macica AR Corebutions  Control Macica AR Corebutions  Macica AR Corebutions  Description  Total - Special Macica AR Corebutions  Macica AR Corebutions  Description  Total - Special Macica AR Corebutions  Macica AR Corebutions  Description  Macica AR Corebutions  Security  Long service assets  Description  Macica AR Corebutions  Macica AR Corebutions  Macica AR Corebutions  Description  Security  Long service assets  Description  Descripti			168,930	-	-	-	-	_	0	0	168,930	1
Back Salters and Valges Performance Brown Morcia ARI Contributions Morc												
Description										_	_	
Destination	Pension and UIF Contributions											
Pietramora Bross Motor Verloids Absances Coliptions Absances Coliptions Absances Other breefs and absances Board Field Pipersents in less of lease Long service awards Prots efficiented trained schemora Anthropy and prot minder delightories Fortier Managers of Entities To Total - Board Membrane of Entities Total - Board Membrane o												
Housing Absounces   Combined and absounces   Combined absounces										-	-	
Control and alsowances										-	-	
Boart Fries											-	
Long serior awards												
Post-retinement bounds displantines												
Acting and pote intellect allowance	Long service awards Post-retirement benefit obligations	5								-	-	
Acting and post related allowance												
No increase										-	-	ł
Basic Staffer and Winges Performance Borus Medical AND Contributions Outerfilies Performance Borus Motor Verlick Albumance Housing Albumance Housing Albumance Housing Albumance Housing Albumance Performance Borus For Housing Albumance For Housing Albuman			_	_	-	-	-	-	_	-	-	
Person and UF Contributions												
Medical Ad Contributions										-	-	
Performance Brous	Medical Aid Contributions										-	
Motor Verbrick Absource   Colphore Absources												ĺ
Housing Alorances	Motor Vehicle Allowance									-	-	
Post-element brends obligations   S												
Post-element brends obligations   S	Other benefits and allowances									-	-	
Company										-	-	
Action and point related albanance		5									-	
Part												
1 Total - Sesion Managers of Entities												
Sear Staff of Entities			-	-	-	-	-	-	-			1
Basic Solarier and Winges	% increase											
Persion and UF Contributions										_	_	
Overfine Performance Boxus Motor Vehicle Albusance Culphone Albusance Culphone Albusance Culphone Albusance Culphone Albusance Offer benefit and albusances	Pension and UIF Contributions									-	-	ĺ
Performance Brous												l
Paymetric in list of leave	Performance Bonus									-		
Paymetric in list of leave										-	-	ĺ
Paymetric in list of leave	Housing Allowances									-	-	
Post-retinement benefit obligations 5   Continuent											-	ĺ
Acting and post material absounce	Long service awards									-	-	
Acting and post material absounce		5									-	ĺ
1										-		
7 Total - Other Staff of Entities											-	
Al Municipal Entities		1	-	-	-	-	-	-	-	-	-	1
TAL SALARY, ALLOWANCES & BENEFITS 168,930 0 0 168,930	In kind benefits o Total - Other Staff of Entities					i						ı
168,930 0 0 168,930	In kind benefits b Total - Other Staff of Entities % Increase											1
% increase	In kind benefits Total - Other Staff of Entities % increase al Municipal Entities		-	-	-	-	-	-	-	-	-	

- References

  1. Include Dans and alwances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

  2. It benefits in hind are provided (i.e., provision of living quarters) the full market value must be shown as the cost to the municipality

  3. s57 of the Systems Act

  4. Must agree to be sub-total appearing on Table C1 (Employee costs)

  5. Includes pension payments and employee contributions to medical aid

- Column Definitions:

  A. The original budged approved by council for the current year

  A. The original budged approved by council for the current year

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

  6. Additional cash-based accumulated hundringwest funds (section 181)(b) and section 28(2)(b) MFMA) identified after Chipinal Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be hime for

  7. Increases of financial approved under section 31 MFMA

  8. Adjustments approved in accordance with section 28 MFMA

  9. Adjustments approved in accordance with section 28 MFMA

  9. Adjustments approved in accordance with section 28 MFMA

  9. Adjustments approved in accordance with section 28 MFMA

  9. Adjustment supposed to phrages in funding accidence from Mediated or Provincial Covernment

  10. Adjustment 2 months of phrages in funding accidence from Mediated accordance and accordance accordance and accordance accor

KZN291 Mandeni - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28-02-2025

NZNZ91 Manuem - Supporting Table		•	<u> </u>			•	Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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	332	332	332	332	332	623	3,985	2,269	2,374
Vote 10 - Energy sources		7,390	7,540	6,246	4,678	5,033	5,507	6,729	6,729	6,729	6,729	6,729	10,705	80,743	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	41,167	41,167	41,167	41,167	41,167	(72,115)	494,007	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	6,390	6,390	6,390	6,390	6,390	7,274	76,674	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	39,035	39,035	39,035	39,035	39,035	47,244	468,419	449,339	459,589
Surplus/ (Deficit)		92,083	5,613	(9,589)	(23,504)	31,157	41,305	2,132	2,132	2,132	2,132	2,132	(119,359)	25,588	44,553	47,087

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

KZN291 Mandeni - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28-02-2025

R thousands  Revenue - Functional  Governance and administration  Executive and council  Finance and administration  Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport	July  Outcome  104,714 670 104,045 - 357 325 - 1,304 1,105 199 -	August  Outcome  35,877 670 35,207 - 377 377 - 0 - 1,568 1,310 259	Sept.  Outcome  4,738 670 4,068 - 395 395 - 1 - 3,627	October  4,909 670 4,239 - 580 - 1	November Outcome  56,623 670 55,953 - 357 - 0 -	December  0utcome  87,216  670  86,546  - 379  377  - 2	January  Adjusted Budget  28,414  670  27,744  -  480  448	February  Adjusted Budget  28,414  670  27,744  -  480  448	March  Adjusted Budget  28,414  670  27,744  -  480  448	April Adjusted Budget  28,414 670 27,744 - 480 448	May Adjusted Budget  28,414 670 27,744 - 480 448	June  Adjusted Budget  (95,179) 670 (95,849) - 916 724	Budget Year 2024/25 Adjusted Budget 340,968 8,038 332,930 - 5,764 5,373	Framework Budget Year +1 2025/26 Adjusted Budget  344,018 8,356 335,662 - 5,817 5,408	Budget Year +2 2026/27 Adjusted Budget 343,192 8,700 334,492 - 9,866
R thousands  Revenue - Functional  Governance and administration  Executive and council  Finance and administration  Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport	104,714 670 104,045 - 357 325 - 33 - 1,304 1,105 199 -	35,877 670 35,207 - 377 377 - 0 - - 1,568 1,310	4,738 670 4,068 - 395 395 - 1 1 -	4,909 670 4,239 – 580 – 1 1	56,623 670 55,953 - 357 357	87,216 670 86,546 - 379 377	28,414 670 27,744 - 480 448	28,414 670 27,744 - 480	28,414 670 27,744 - 480	28,414 670 27,744 - 480	28,414 670 27,744 – 480	95,179) 670 (95,849) - 916	340,968 8,038 332,930 - 5,764	344,018 8,356 335,662 - 5,817	343,192 8,700 334,492 - 9,866
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport	670 104,045 - 357 325 - 33 - 1,304 1,105 199 -	670 35,207 - 377 377 - 0 - - 1,568 1,310	670 4,068 - 395 395 - 1 - - 3,627	670 4,239 - 580 - 1 -	670 55,953 - <b>357</b> 357	670 86,546 - <b>379</b> 377	28,414 670 27,744 - 480 448	670 27,744 – 480	670 27,744 – 480	670 27,744 – 480	670 27,744 - 480	670 (95,849) - <b>916</b>	8,038 332,930 - <b>5,764</b>	8,356 335,662 - 5,817	8,700 334,492 - <b>9,866</b>
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport	670 104,045 - 357 325 - 33 - 1,304 1,105 199 -	670 35,207 - 377 377 - 0 - - 1,568 1,310	670 4,068 - 395 395 - 1 - - 3,627	670 4,239 - 580 - 1 -	670 55,953 - <b>357</b> 357	670 86,546 - <b>379</b> 377	670 27,744 - 480 448	670 27,744 – 480	670 27,744 – 480	670 27,744 – 480	670 27,744 - 480	670 (95,849) - <b>916</b>	8,038 332,930 - <b>5,764</b>	8,356 335,662 - 5,817	8,700 334,492 - <b>9,866</b>
Finance and administration Internal audit  Community and public safety  Community and social services Sport and recreation Public safety  Housing Health  Economic and environmental services Planning and development Road transport	104,045 - 357 325 - 33 - 1,304 1,105 199 -	35,207 - 377 377 - 0 - - 1,568 1,310	4,068 - 395 395 - 1 - - 3,627	4,239 - <b>580</b> 580 - 1 -	55,953 - <b>357</b> 357 -	86,546 - 379 377 -	27,744 - 480 448 -	27,744 - 480	27,744 - 480	27,744 - 480	27,744 - 480	(95,849) - <b>916</b>	332,930 - <b>5,764</b>	335,662 - 5,817	334,492 - 9,866
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport	- 357 325 - 33 - - 1,304 1,105 199 -	- 377 377 - 0 - - 1,568 1,310	- 395 395 - 1 - - - 3,627	- 580 580 - 1 -	- <b>357</b> 357 -	- 379 377 -	- <b>480</b> 448 -	- 480	– 480	- 480	- 480	916	- 5,764	- 5,817	9,866
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport	325 - 33 - - 1,304 1,105 199 -	377 - 0 - - 1,568 1,310	395 - 1 - - - 3,627	580 - 1 - -	357 -	377 -	448 -								
Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport	325 - 33 - - 1,304 1,105 199 -	377 - 0 - - 1,568 1,310	395 - 1 - - - 3,627	580 - 1 - -	357 -	377 -	448 -								,
Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport	- 33 - - 1,304 1,105 199 -	- 0 - - 1,568 1,310	- 1 - - 3,627	- 1 - -	-	-	-	448	448	448	448	724	5,373	5.408	E E0F
Public safety Housing Health  Economic and environmental services Planning and development Road transport	- 1,304 1,105 199 -	- 1,568 1,310		- 1 - -	- 0 -	- 2	-	_							5,585
Housing Health  Economic and environmental services  Planning and development Road transport	- 1,304 1,105 199 -	- 1,568 1,310		1 - -	0 -	2		_	-	_	_	_	_	_	_
Health  Economic and environmental services  Planning and development  Road transport	1,105 199 –	1,310		-	-		33	33	33	33	33	192	391	409	4,281
Health  Economic and environmental services  Planning and development  Road transport	1,105 199 –	1,310		-		-	_	_	_	_	_	_	_	_	_ !
Planning and development Road transport	1,105 199 –	1,310			_	_	_	_	_	_	_	_	_	_	_ !
Road transport	199			3,079	2,366	8,178	4,259	4,259	4,259	4,259	4,259	9,689	51,104	45,720	49,360
Road transport	-	259	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
i i	-		293	318	320	312	332	332	332	332	332	623	3,985	2,269	2,374
Environmental protection	0.000	_	_	_	_	_	_	_	_	_	_	_	_	_	
Trading services	8,606	8,743	7,437	5,888	6,271	6,729	8,014	8,014	8,014	8,014	8,014	12,426	96,171	98,337	104,259
Energy sources	7,390	7,540	6,246	4,678	5,033	5,507	6,729	6,729	6,729	6,729	6,729	10,705	80,743	82,690	87,890
Water management	_		_			_	_	_	_	_		_	_	_	
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	16,369
Other		-	_		_	_	_	_	_	_	_	· -	_	_	
Total Revenue - Functional	114,981	46,565	16,197	14,457	65,618	102,501	41,167	41,167	41,167	41,167	41,167	(72,148)	494,007	493,892	506,676
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	209,853
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
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
Internal audit	-	-	-	_	-	-	-	-	-	-	_	-	-	-	_
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	46,271
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
Sport and recreation	334	696	642	953	1,318	1,316	1,143	1,143	1,143	1,143	1,143	2,741	13,714	10,258	11,102
Public safety	146	146	146	226	33	250	146	146	146	146	146	74	1,747	1,976	2,067
Housing	15	22	22	22	22	14	22	22	22	22	22	38	269	31	33
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	87,081
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	25,718
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	56,917
Environmental protection	314	314	347	374	336	377	344	344	344	344	344	343	4,124	4,250	4,445
Trading services	1,176	15,455	1,665	11,895	6,748	21,654	8,398	8,398	8,398	8,398	8,398	193	100,776	101,557	115,911
Energy sources	515	13,924	876	11,026	5,370	5,741	6,390	6,390	6,390	6,390	6,390	7,274	76,674	76,813	81,119
Water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	234	490	237	245	237	245	234	234	234	234	234	(54)	2,802	2,886	2,944
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
Other	56	56	56	56	21	22	56	56	56	56	56	126	676	457	473
Total Expenditure - Functional	23,155	41,008	25,842	38,018	34,461	61,196	39,035	39,035	39,035	39,035	39,035	49,565	468,419	449,339	459,589
Surplus/ (Deficit) 1.	91,826	5,557	(9,645)	(23,561)	31,157	41,305	2,132	2,132	2,132	2,132	2,132	(121,712)	25,588	44,553	47,087

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

KZN291 Mandeni - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28-02-2025

Description	Ref						Budget Ye	ear 2024/25						Medium Teri	m Revenue and Framework	Expenditure
Description	itei	July	August	Sept.	October	November	December	January	February	March	April	May	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
Revenue By Source																
Exchange Revenue			7.504	0.000	4.074			0.000	0.000	0.000	0.000	0.000	= 000	=0.044	== 1=0	=0.000
Service charges - Electricity		5,885	7,534	6,238	4,671	4,991	5,501	6,028	6,028	6,028	6,028	6,028	7,380	72,341	75,479	79,636
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Service charges - Waste Water Management							-	-	-		-	-	_	_	-	-
Service charges - Waste Management Sale of Goods and Rendering of Services		1,104 1,591	1,092 98	1,078 35	1,095 41	1,123 36	1,104 107	1,176 790	1,176 790	1,176 790	1,176 790	1,176 790	1,632	14,106 9,474	14,756 8,405	15,436 13,354
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		117	118	119	121	123	124	125	125	125	125	125	153	1,500	1,007	1,053
Interest earned from Current and Non Current Assets		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
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		52	50	39	96	58	42	60	60	60	60	60	85	724	391	409
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		86	8	9	46	417	6	146	146	146	146	146	449	1,750	1,254	1,313
Non-Exchange Revenue																
Property rates		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
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_	_		-	-	-
Fines, penalties and forfeits		7	6	9	12	6	4	109	109	109	109	109	721	1,310	1,371	1,434
Licences or permits		58	71	61	74	122	114	80	80	80	80	80	57	957	1,001	1,047
Transfer and subsidies - Operational		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
Interest		274	270	257	309	307	309	276	276	276	276	276	204	3,308	3,113	3,256
Fuel Levy		_		_	_	_	_			_			_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_		_	_	_	_	_	_	_	_	_	_
Total Revenue		9,327	44,780	12,376	11,097	63,088	94,119	37,406	37,406	37,406	37,406	37,406	(80,699)	448,870	453,053	462,498
		3,021	44,100	12,010	11,001	00,000	34,110	01,400	01,400	01,400	01,400	01,400	(00,000)	440,010	400,000	402,400
Expenditure By Type																
Employee related costs		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
Remuneration of councillors		1,178	1,214	1,228	1,214	1,768	1,246	1,366	1,366	1,366	1,366	1,366	1,712	16,388	16,879	17,217
Bulk purchases - electricity	1	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
Inventory consumed	1	176	27	314	771	773	538	470	470	470	470	470	688	5,634	4,858	5,118
Debt impairment	1	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
Depreciation and amortisation	1	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
Interest	1	275	275	275	0	275	275	275	275	275	275	275	550	3,300	3,452	3,611
Contracted services		3,882	5,661	5,083	5,203	8,394	9,092	7,581	7,581	7,581	7,581	7,581	15,755	90,976	77,357	79,136
Transfers and subsidies	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	1	522	522	522	522	522	3,130	522	522	522	522	522	(2,087)	6,261	6,323	6,387
Operational costs		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
Losses on disposal of Assets		50	50	50	50	50	50	50	50	50	50	50	50	600	-	-
Other Losses	1	-	_	-	_		_	_	_	_	_	_				
Total Expenditure		34,065	44,152	33,808	41,032	37,807	61,521	39,035	39,035	39,035	39,035	39,035	20,859	468,419	449,339	459,589
Surplus/(Deficit)		(24,738)	628	(21,433)	(29,935)	25,282	32,598	(1,629)	(1,629)	(1,629)	(1,629)	(1,629)	(101,558)	(19,550)	3,714	2,909
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)		816	1,115	3,151	2,690	1,860	1,860	3,761	3,761	3,761	3,761	3,761	14,839	45,138	40,840	44,178
Surplus/(Deficit) after capital transfers & contributions	<b>†</b>	(23,922)	1.743	(18.281)	(27.245)	27,141	34.457	2.132	2,132	2,132	2.132	2,132	(86,719)	25.588	44.553	47,087

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

KZN291 Mandeni - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28-02-2025

Monthly cash flows	Ref	mo Buugot	montany of	201111011 20	02 2020		Budget Ye	ar 2024/25						Medium Ten	m Revenue and Framework	Expenditure
monany case no no		July	August	Sept.	October	November	December	January	February	March	April	May	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	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	(61,641)	31,118	32,550	34,047
Service charges - electricity revenue		5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	68,724	71,705	75,654
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		588	588	588	588	588	588	588	588	588	588	588	588	7,053	7,378	7,718
Rental of facilities and equipment		61	61	61	61	61	61	61	61	61	61	61	61	729	366	383
Interest earned - external investments		1,055	489	349	311	314	434	2,333	2,333	2,333	2,333	2,333	13,382	28,000	28,840	29,705
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	1	7	6	1	3	6	6	6	6	6	25	76	80	83
Licences and permits		92	92	92	92	92	92	92	92	92	92	92	92	1,100	1,151	1,204
Agency services		_	_	_	_	_	_	-	_	_	_	_	_	-	-	-
Transfers and Subsidies - Operational		103,826	21,866	21,866	21,866	51,537	111,196	21,866	21,866	21,866	21,866	21,866	(179,096)	262,390	260,257	255,861
Other revenue		1,909	1,909	1,909	1,909	1,909	1,909	1,909	1,909	1,909	1,909	1,909	1,909	22,906	3,293	7,885
Cash Receipts by Source		180,085	33,326	33,191	33,152	62,820	122,602	35,175	35,175	35,175	35,175	35,175	(218,954)	422,097	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	3,761	16,908	3,761	3,761	3,761	3,761	3,761	(15,964)	45,138	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		193,687	33.326	33,191	41,175	66,582	139,510	38,936	38,936	38,936	38,936	38.936	(234,918)	467.235	446,459	456.718
·		133,007	33,320	33,131	41,173	00,302	133,310	30,330	30,330	30,330	30,330	30,330	(234,310)	401,233	440,433	430,710
Cash Payments by Type																
Employee related costs		6,708	6,828	7,123	8,541	7,943	7,681	12,717	12,717	12,717	12,717	12,717	44,198	152,609	153,638	154,713
Remuneration of councillors		1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	16,388	16,879	17,217
Finance charges		275	275	275	275	275	275	275	275	275	275	275	275	3,300	3,452	3,611
Bulk purchases - Electricity	####	5,545	5,545	5,545	5,545	5,545	5,545	5,545	5,545	5,545	5,545	5,545	5,545	66,545	68,038	71,221
Acquisitions - water & other inventory	####	420	420	420	420	420	420	420	420	420	420	420	420	5,041	5,429	5,505
Contracted services		8,972	8,972	8,972	8,972	8,972	8,972	8,972	8,972	8,972	8,972	8,972	8,972	107,662	88,479	90,447
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		37,026	29,139	17,977	28,501	37,189	50,855	6,518	6,518	6,518	6,518	6,518	(155,061)	78,215	65,595	69,067
Cash Payments by Type		60,311	52,545	41,677	53,620	61,710	75,114	35,813	35,813	35,813	35,813	35,813	(94,285)	429,761	401,510	411,781
Other Cash Flows/Payments by Type																
Capital assets		12,825	12,825	12,825	12,825	12,825	6,720	12,825	12,825	12,825	12,825	12,825	18,930	153,901	80,640	61,428
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Cash Flows/Payments		_	35	_	_	361	348	_	_	_	_	_	(744)	_	_	_
Total Cash Payments by Type		73,137	65,405	54,503	66,445	74,896	82,182	48,639	48,639	48,639	48,639	48,639	(76,098)	583,662	482,150	473,209
NET INCREASE/(DECREASE) IN CASH HELD		120,550	(32,079)	(21,311)	(25,270)	(8,314)	57,328	(9,702)	(9,702)	(9,702)	(9,702)	(9,702)	(158,820)	(116,428)	(35,691)	(16,490)
Cash/cash equivalents at the month/year beginning:		208,808	329,358	297,279	275,968	250,698	242,384	299,711	290,009	280,307	270,604	260,902	251,200	208,808	92,380	56,689
Cash/cash equivalents at the month/year end:		329,358	297,279	275,968	250,698	242,384	299,711	290,009	280,307	270,604	260,902	251,200	92,380	92,380	56,689	40,199
References	1	020,000	231,213	210,000	200,030	242,004	200,111	230,003	200,001	210,004	200,002	201,200	32,000	32,000	1 30,003	40,100

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.

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

KZN291 Mandeni - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28-02-2025

							Budget Ye	ar 2024/25						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 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	-	-	_	_
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	6,239	6,239	6,239	6,239	6,239	4,896	74,871	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	1	178	178	546	663	351	178	178	178	178	178	178	(849)	2,134	_	_
Vote 12 - Environmental Protection		_	_	-	-	-	_	-	-	-	_	-	_	_	-	_
Vote 13 - [NAME OF VOTE 13]	1	_	-	-	-	-	-	-	-	-	-	-	_	-	_	_
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	10,447	10,447	10,447	10,447	10,447	9,121	120,403	70,121	53,416
Total Capital Expenditure	2	6,462	4,169	984	7,233	16,941	27,701	10,447	10,447	10,447	10,447	10,447	9,121	120,403	70,121	53,416

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

<sup>2.</sup> Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

KZN291 Mandeni - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28-02-2025

Description	Ref				,		Budget Ye								n Revenue and Framework	
Description	INCI	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	+2 2026/27
D. th		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Capital Expenditure - Functional		4 000	4 000	(4.450)	2.42	2 122	0.151	2 227	2.22			2 22-	4 00 4			45.000
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	-,
Executive and council		953	868	2,146	953	1,954	953	953	953	953	953	953	(1,158)		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	1 .	-	-	-	-	-	-	-	-	-	-	_	-	_	-	_
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	7,174	7,174	7,174	7,174	7,174	7,357	86,085	50,121	38,416
Planning and development	l	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	6,239	6,239	6,239	6,239	6,239	4,896	74,871	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	11,152	11,152	11,152	11,152	11,152	11,220	133,829	70,121	53,416

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

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

Description	Ref	District				Idget Year 2024			-	Adjusted	Budget Year +1 2025/26	Budget Ye 20260
Description	Polici .	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjust Budos
housands pital expenditure on new assets by Asset Class/Sub-clu	255	A	Á1	В	ć	Ď	Ë	F	Ğ	Н		
Roads Infrastructure		14,478 9,739	-	-	-	-	-	(6,099) (4,107)	(6,099) (4,107)	8,379 5,633	3,739 3,739	
Roads Road Structures		4,696 1,304						(398) (435)	(398)	4,298 870	2,000 1,739	
Road Furniture Capital Spares		3,739	-					(3.274)	(3.274)	465	- 1,733	
Storm water infrastructure		-	-	-	-	-	-	- 1	-		-	
Drainage Collection Storm water Conveyance			-					- 1	-	-	-	
Attenuation Electrical Infrastructure		2,713	-					(1,658)	(1,658)	1,055		
Power Plants		-	- 1					-	-	-	-	
HV Substations HV Switching Station		2,278 435	-					(1,484) (174)	(1,484) (174)	794 261	-	
HV Transmission Conductors MV Substations								- 1	-	-	- 1	
MV Seliching Stations MV Nateorics		-	-					-	-	-	-	
LV Networks		- 1						-		-		
Capital Spares Water Supply Infrastructure		- 1		-	-	-	-	-	-	-	- 1	
Dams and Weirs Boreholes		-	- 1					1		-	-	
Reservoirs		-						-	-	_	-	
Pump Stations Water Treatment Works		- 1						- 1	-	-	- 1	
Bulk Mains Distribution		-	-					-	-	-	-	
Distribution Points		-	-					-	-	-	-	
PRV Stations Capital Spares		-						-	-	-	-	
Sanitation Infrastructure Pump Station		70	-	-	-	-	-	(33)	(33)	36	-	
Reticulation		-	-					-	-	-	-	
Waste Water Treatment Works Outfall Sewers		- 1	-					- 1	-	- 1		
Toilet Facilities Capital Spares		70	-					(33)	(33)	36	-	
Solid Waste Infrastructure Landfill Sites		1,739	-	-	-	-		(179)	(179)	1,560	-	
Waste Transfer Stations	$  \  $	-	-						-		-	
Waste Processing Facilities Waste Drop-off Points		1,739	- 1					(179)	(179)	1,560	- 1	
Waste Separation Facilities Electricity Generation Facilities	$  \cdot  $	-	-					-	-	-	-	
Capital Spares		-						-	-	-	-	
Rail Infrastructure Rail Lines		-	-	-				-	-	-	-	
Rail Structures Rail Furniture		-	-					-	-	-	-	
Drainage Collection	$  \cdot  $							-	-	-	-	
Storm water Conveyance Attenuation	$  \cdot  $	-	1					-	-	-		
MV Substations LV Networks	$  \  $	-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Coastal Infrastructure Sand Pumps		217		-				(122)	(122)	96		
Plers Revelments		- 1	- 1					-	-			
Promenades		- 1						-	-	- 96	-	
Capital Spares Information and Communication Infrastructure		217	-	-	-	-	-	(122)	(122)	-	- 1	
Data Centres Core Layers								- 1	-	-	-	
Distribution Layers Capital Spares		-	-					-	-	-	-	
captar spares remunity Assets		15,796	-	_	_	_	-	6,819	6,819	22,615	10,870	
Community Facilities Halls		6,870	-	-	-	-	-	3,104	3,104	9,974	10,870	
Centres		1,304 609	1					565 800	565 800	1,870 1,409	3,043	
Créches Clinics/Care Centres		- 1	- 1					- 1	_		- 1	
Fire/Ambulance Stations Testing Stations		-	-					- 1	-	-	-	
Museums		-							-	-	-	
Galleries Theatres		- 1						- 1			-	
Libraries Cemeteries/Crematoria		2,174	-						-	2,174	2,174	
Police		-						-	-	-	-	
Puris Public Open Space		174	- 1					- 1	-	174	-	
Nature Reserves Public Ablation Facilities		- 1	-					-	-		-	
Markets		-						-	-	-	-	
Stalis Abelloirs		2,609	-					1,739	1,739	4,348	5,652	
Airports Taxi Ranks Bus Terminals		-						-	-	-	-	
Capital Spares Sport and Recreation Facilities		8,927	-					3,715	3,715	12,641	-	
Indoor Facilities		-	-	_	_	_		-	-	-	-	
Outdoor Facilities Capital Spares		8,927	- 1					3,715	3,715	12,641	-	
itage assets		_	_	_	_	_	-	_	-	-	_	
Monuments Historic Buildings		- 1	- 1					- 1	-		- 1	
Works of Art		-	-					-	-	-	-	
Conservation Areas Other Heritage								-	-	-		
estment properties Revenue Generatino		-	-	-	-	-	-	-	-	-	-	
Immoved Property		-	-					-	-		-	
Unimproved Property Non-revenue Generating				-	-	-	-		-	-	- 1	
Improved Property Unimproved Property			- 1					1	-	-	- 1	
er assets Coerational Buildings		5,652 5,652		-	-	-	-	4,430 4,430	4,430 4.430	10,082	20,000	
Municipal Offices		5,217	-					4,430	4,430	9,647	20,000	
Pay/Enquiry Points Building Plan Offices	$  \  $	-	-					-	-	-	-	
Workshops Yards	$  \cdot  $	- 435	-					-	-	435	-	
Stores Laboratorios		-	-					-	-	-	-	
Training Centres	$  \  $	- 1	- 1					-	-	-	-	
Manufacturing Plant Depots	$  \cdot  $	-	-					-	-	-	-	
Capital Spares Housing			-	-	-					- 1		
Staff Housing		-	-					-	-	-	-	
Social Housing Capital Spares	$  \cdot  $	- 1	-					- 1	-	-		
logical or Cultivated Assets				_	_			_		-		
Biological or Cultivated Assets rigible Assets		-	-					-	-	-		
Servitudes Licences and Rights		-	-		_			-	-		-	
Water Rights		-	-					-	-	-	-	
Effluent Licenses Solid Waste Licenses	$  \  $	-	-					-	-	-	-	
Computer Software and Applications Load Settlement Software Applications	$  \cdot  $	- 1	- 1					-	-	-	-	
Load Settlement Software Applications Unspecified	$  \  $	-						-	-	-	-	
nputer Equipment		957 957		_	_			35	35	992 992	_	
Computer Equipment initure and Office Equipment		957 1,739			-			35 (52)	35 (52)	992 1,687		
Furniture and Office Equipment		1,739	-					(52)	(52)	1,687	-	
thinery and Equipment Machinery and Equipment		3,039	_	_	_	-		77	77	3,116	_	
Machinery and Equipment  nsport Assets		10,365						1,447	1,447	11,812		L
Transport Assets		10,365	-					1,447	1,447	11,812	-	
d Land						_			-		_	
's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	
ing resources.		-	-	-	-	-	-	-	-	-	-	
Mature Policing and Protection		-	-	-	-		-	-	-	-	-	
Zoological plants and animals		-	-	_				-	-	-	-	
Inmature			-	-	-	-		-		-	-	
Immature Policing and Protection Zoninning relates and animals		-	-					-	-	-	-	

The Copyring Constraints on the season (CRTA) plus Tool Copie Expenditure on recover of eating assets (CRTA) plus Tool Copie Expenditure on appropring of eating assets (CRTA) plus of accordance to the large plus of eating assets (CRTA) plus of according to the large plus of eating assets (CRTA) plus of according to the large plus of eating assets (CRTA) plus of according to the large plus of eating assets asset (CRTA) plus of according to the large plus of eating assets asset (CRTA) plus of eating assets asset (CRTA) plus of eating assets as the large plus of eating as the large plarge plus of eating as the large plus of eating as the large plus

KZN291 Mandeni - Supporting Table SB18b Adjustments B	uuge	t - capital exp	enaiture on r	enewal of exi				i			Budget Year +1	Budget Year +2
Description	D-f		1			udget Year 2024/					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
		Duaget	7	8	9	10	11	12	13	14	Dauget	Daugot
R thousands	<u></u>	A	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	<u>}</u>											
<u>Infrastructure</u>		26,739	-	-	-	-	-	425	425	27,165	-	-
Roads Infrastructure		26,304	-	-	-	-	-	425	425	26,730	-	-
Roads		26,304	-					425	425	26,730	-	-
Road Structures Road Furniture		-	_					_	-	-	_	-
Capital Spares		_	_						_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_			_	_
Drainage Collection		_	_					_	_	_	_	_
Storm water Conveyance		_	_					_	-	_	_	_
Attenuation		-	-					-	-	-	-	-
Electrical Infrastructure		435	-	-	-	-	-	-	-	435	-	-
Power Plants		-	-					-	-	-	-	-
HV Substations		-	-					-	-	-	-	-
HV Switching Station		-	-					-	-	-	-	-
HV Transmission Conductors		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
MV Switching Stations		435	_						_	- 435	_	_
MV Networks LV Networks		435	_						-	435	_	_
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		_							_	_	_	1
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	1	_	_	_		_		_	_	_	_	_
Rail Structures		_	_					_	_	_	_	_
Rail Fumiture		_	_					_	_	_	_	_
Drainage Collection	1	_	_					_	-	-	_	_
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation	1	-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares	1	-	-					-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		_	-					-	-	-	-	_
Piers Revetments	l	_	_					_	-	_	_	_
Reverments Promenades		_	_							_	_	_
Capital Spares		_	_					_	_	_	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Data Centres		-	-					-	-	-	-	-
Core Layers		-	-					-	-	-	-	-
Distribution Layers		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Community Assets		2,609	-	-	-	-	-	(1,739)	(1,739)	870	-	-
Community Facilities		2,609	-	-	-	-	-	(1,739)	(1,739)	870	-	-
Halls		-	-					-	-	-	-	-
Centres	1	-	-					-	-	-	-	-
Créches		-	-					-	-	-	-	-
Clinics/Care Centres		-	-					-	-	-	-	-
Fire/Ambulance Stations Testing Stations		-	-					-	-	-	-	-
	1	-	-					-	-	-	-	-

Galleries	-	-			-	-	-	-	-	l
Theatres	-	-			-	-	-	-	-	l
Libraries	-	-			-	-	-	-	-	l
Cemeteries/Crematoria	_	_			_	_	_	_	_	ı

Police	-	-					-	-	-	-	-
Purls	_	-					_	-	_	_	_
Public Open Space	_	_					_	_	_	_	_
Nature Reserves	_	_					_	_	_	_	_
Public Ablution Facilities								_	_		_
							-			-	
Markets	-	-					-	-	-	-	-
Stalls	2,609	-					(1,739)	(1,739)	870	-	-
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	_	_					_	_	_	_	_
, and the second											
Investment properties	-	-	-	-	-	-	-	-	-	-	-
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  Biological or Cultivated Assets	_	-		_			-	_		-	-
Biological of Guillyaled Assets	-	_					-	-	-	_	_
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-					-	_	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	_	_					_	_	_	_	_
Effluent Licenses	_	_					_	_	_	_	_
Solid Waste Licenses											
	-	-					-	-	-	-	-
Computer Software and Applications	-	-					-	-	-	-	-
Load Settlement Software Applications	-	-					-	-	-	-	-
Unspecified	-	-					-	-	-	-	-
Commuter Equipment	_		_		_		_		_		
Computer Equipment		-	-	-	-			-		-	_
Computer Equipment	-	-					-	-	-	-	-
Furniture and Office Equipment	_	_	_	_	-	_	_	_	_	_	_
Furniture and Office Equipment	_	_					_	_			-
* *											
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-					-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-					-	-	-	-	-
Land	_	_	_	_	_	_	_		_	_	_
<u>Land</u>				-	-						
Land	-	-					-	-	-	-	-
	•	•				•					

Zoo's, Marine and Non-biological Animals	1	l -	l _	l _	1 _	l _	l _	_ 1	_	_	_	
				-	_	-	_	-		_		_
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 Capital Expenditure on renewal of existing assets to be adjusted	1	29,348	-	-	-	-	-	(1,314)	(1,314)	28,034	-	_

- References

  1. Total Capital Expenditure on renewal of existing assets (SB18e) plus Total Capital Expenditure on new assets (SB18e) plus Total Capital Expenditure on upgrading of existing assets (SB18e) 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. Adjustments approved in accordance with section 29 MFMA

- 10. Adjustments approved in accordance with section 29 MrAM.

  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 + F = (A or A1) + G

check balance

KZN291 Mandeni - Supporting Table SB18c Adju	ıstme	ents Budget -	expenditure of	on repairs and				5			Budget Year +1	Budget Year +2
	l		ı	ı		udget Year 2024/		ı			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
		Duager	7	8	9	10	11	12	13	14	Duaget	Duaget
R thousands	<u> </u>	A	A1	В	С	D	Е	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-c	lass											
Infrastructure		18,504	-	-	-	-	-	870	870	19,374	19,356	20,246
Roads Infrastructure		8,548	-	-	-	-	-	-	-	8,548	8,941	9,352
Roads Road Structures		7,939 435	-					_	-	7,939 435	8,304 455	8,686 476
Road Furniture		174	_						_	174	182	190
Capital Spares		-	_					_	_	_	-	-
Storm water Infrastructure		2,870	-	-	-	-	-	-	-	2,870	3,002	3,140
Drainage Collection		2,870	-					-	-	2,870	3,002	3,140
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
Electrical Infrastructure		3,000	_	_	_	-	-	(435)	(435)	2,565	3,138	3,282
Power Plants HV Substations		43	_					_	_	43	45	48
HV Switching Station		_	_						_	_		_
HV Transmission Conductors		739	_					_	_	739	773	809
MV Substations		43	-					-	-	43	45	48
MV Switching Stations		-	-					-	-	-	-	-
MV Networks		130	-					-	-	130	136	143
LV Networks		739	-					-	-	739	773	809
Capital Spares		1,304	-					(435)	(435)	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	-	-	-	-	-	1,304	1,304	4,696	3,547	3,710
Landfill Sites		-	-					-	-	-	-	-
Waste Transfer Stations		3,391	-					4 204	4 204	4.000	- 2.547	2740
Waste Processing Facilities Waste Drop-off Points		3,391	-					1,304	1,304	4,696	3,547	3,710
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		-	-					-	-	-	-	-
Capital Spares Information and Communication Infrastructure		696	_	_	_	_	_	_	-	696	728	761
Data Centres		696	_			_		_	-	696	728	/61
Core Layers		696	_					_	-	696	728	761
Distribution Layers		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
I	ı	1	1	1	1	1	1	1	1 1		1	ı

Community Assets	2,148	l _	l _	l _	_	_	50	50	2,197	2,247	2,350
Community Facilities	174	_	_			_	(130)	(130)	43	182	190
I			_	_	_	_			45		
Halls	_	-					-	-	-	-	-
Centres	_	-					-	-	-	-	-
Crèches	-	-					-	-	-	-	-
Clinics/Care Centres	-	-					-	-	-	-	-
Fire/Ambulance Stations	-	-					-	-	-	-	-
Testing Stations	-	-					-	-	-	-	-
Museums	_	-					-	-	-	-	-
Galleries	_	_					_	_	_	_	_
Theatres	_	_					_	_	_	-	_
Libraries	_	_					_	_	_	_	_
Cemeteries/Crematoria							_	_	_		_
	-	-								-	
Police	-	-					-	-	-	-	-
Purls	174	-					(130)	(130)	43	182	190
Public Open Space	-	-					-	-	-	-	-
Nature Reserves	-	-					-	-	-	-	-
Public Ablution Facilities	_	_					-	-	-	-	-
Markets	_	_					_	_	_	-	_
Stalls	_	_					_	_	_	_	_
Abattoirs	_	_					_	_	_	_	_
Airports	_						_	_	_	_	_
		_					_	_	_		
Taxi Ranks/Bus Terminals	-						-	-	-	-	-
Capital Spares	4.071	-					-	-	- 0.454		- 0.400
Sport and Recreation Facilities	1,974	-	-	-	-	-	180	180	2,154	2,065	2,160
Indoor Facilities	_	-					-	-		-	- 0.400
Outdoor Facilities	1,974	-					180	180	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	_	-					-	-	-	-	-
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  Biological or Cultivated Assets		-	_	_		_	_	_			_
	-							-	-	-	_
Intangible Assets	_	-	-	-	-	-	-	-	-	-	-
Servitudes	_	-					-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-					-	-	-	-	-
Effluent Licenses	-	_					-	-	_	-	-
Solid Waste Licenses	_	_					_	-	_	-	-
									_		_
	-	-					-	-	_	-	
Computer Software and Applications											
	-	-					- - -	-	-	-	-

1		ı		ii	i		ı		ı			i
Computer Equipment		348	_	_	_	_	_	(155)	(155)	193	364	381
Computer Equipment		348	-					(155)	(155)	193	364	381
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-					_	-	-	-	_
Machinery and Equipment		6.348	_	_	_	_	_	1,084	1,084	7,432	6,185	6,470
Machinery and Equipment		6,348			_		_	1,084	1,084	7,432	6,185	6,470
Transport Assets												
-	<u> </u>	-		-	-	-	-	-	-	-	-	-
Transport Assets		-	-					-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	_	-	-	-	_
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	27,348	-	-	-	-	-	1,848	1,848	29,196	28,151	29,446

- 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

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KZN291 Mandeni - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28-02-2025

					В	udget Year 2024/	25				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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class		7.	7	J					ŭ			
nfrastructure		23,121	_	_	_	_	_	_	_	23,121	23,815	24,29
Roads Infrastructure		17,728	_	_	_	_	_	_	-	17,728	18,260	18,62
Roads		17,728	_					_	_	17,728	18,260	18,62
Road Structures		_	_					_	_	_	_	
Road Furniture		_	_					_	_	_	_	
Capital Spares		_	_					-	-	_	_	
Storm water Infrastructure		2,802	-	-	-	-	-	-	-	2,802	2,886	2,9
Drainage Collection		-	-					-	-	_	-	
Storm water Conveyance		2,802	-					-	-	2,802	2,886	2,9
Attenuation		-	-					-	-	-	-	
Electrical Infrastructure		2,590	-	_	-	-	-	-	-	2,590	2,668	2,7
Power Plants		-	-					-	-	-	-	
HV Substations		-	-					-	-	-	-	
HV Switching Station		-	-					-	-	-	-	
HV Transmission Conductors		2,590	-					-	-	2,590	2,668	2,7
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 Furniture		_	_					-	-	-	-	
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	1	-	-					-	-	-	-	
Distribution Layers		_	_						_	_	_	

1	1 1	1	l	1				1	ı		i
Community Assets	3,327	-	_	-	_	-	_	-	3,327	3,427	3,495
Community Facilities	3,327	-	-	-	-	-	-	-	3,327	3,427	3,495
Halls	3,327	-					-	-	3,327	3,427	3,495
Centres	-	-					-	-	-	-	-
Crèches	-	-					-	-	-	-	-
Clinics/Care Centres	-	-					-	-	-	-	-
Fire/Ambulance Stations	-	-					-	-	-	-	-
Testing Stations	-	-					-	-	-	-	-
Museums	-	-					-	-	-	-	-
Galleries	-	-					-	-	-	-	-
Theatres	-	-					-	-	-	-	-
Libraries	-	-					-	-	-	-	-
Cemeteries/Crematoria	-	-					-	-	-	-	-
Police	-	-					-	-	-	-	-
Purls	-	-					-	-	-	-	-
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 Operational Buildings	1,466	-		-	-	-	<del>-</del>	-	1,466	1,510	1,540
Municipal Offices	_		_				_	_	_	_	_
Pay/Enquiry Points	_	_					_	_	_	_	_
Building Plan Offices	_	_					_	_	_	_	_
Workshops		_					_	_	_	_	_
Yards	_	_					_	_	_	_	_
Stores	_	_					_	_	_	_	_
Laboratories	_	_					_	_	_	_	_
Training Centres	_	_					_	_	_	_	
Manufacturing Plant							_		_		
Depots	_	_						_	_	_	_
Capital Spares								_			_
Housing	1,466	-	-	-	-	-	_	_	1,466	1,510	1,540
Staff Housing	1,466	-					-	-	1,466	1,510	1,540
Social Housing	-	_					_	-	-	-	-
Capital Spares	_	_					_	-	-	-	-
			_	_	_	-	_	_	_	_	_
Biological or Cultivated Assets  Biological or Cultivated Assets	-	-	_	_		_		-	-		
Biological or Cultivated Assets	-	-					-	-		-	-
Intangible Assets	364	-	-	-	-	-	-	-	364	375	382
Servitudes	-	-					-	-	-	-	-
Licences and Rights	364	-	-	-	-	-	-	-	364	375	382
Water Rights	-	-					-	-	-	-	-
Effluent Licenses	-	-					-	-	-	-	-
Solid Waste Licenses	-	-					-	-	-	-	-
Computer Software and Applications	364	-					-	-	364	375	382
Load Settlement Software Applications	-	-					-	-	-	-	-
Unspecified	-	-					-	-	-	-	-
Computer Equipment	1,470	-	_	-	-	-	-	-	1,470	1,514	1,544
Computer Equipment	1,470	-					-	-	1,470	1,514	1,544
Furniture and Office Equipment	956	_	_	_	_	-	_	_	956	985	1,005
Furniture and Office Equipment  Furniture and Office Equipment	956	_	_	_		_		-	956	985	1,005
		_					_				
Machinery and Equipment	3,288	-	-	-	_	-		-	3,288	3,387	3,455
	2 200	-					-	-	3,288	3,387	3,455
Machinery and Equipment	3,288										
Machinery and Equipment		-	_	_	-	-	_	_	3,864	3,980	4,059
	3,864 3,864		-	-	-	_	_	-	<b>3,864</b> 3,864	3,980 3,980	4,059 4,059

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	1	1	1	-	-	-	-	37,856	38,992	39,772

- References

  1. 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
- National costructor accumulated funds unspent times (sec.)
   Increases of funds approved under section 31 MFMA
   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 + F 14. Adjusted Budget H = (A or A1) + G

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KZN291 Mandeni - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28-02-2025 2025/26 Adjusted Budget 2026/27 Adjusted Budget 12 F 13 G R thousands

<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-clas</u> 38,334 37,447 38,416 38,416 38,882 37,578 (548) (131) (548) (131) 35,513 35,513 Roads Road Structures Road Structures
Road Furniture
Capital Spares
Storm water Infrastructure Drainage Collection Storm water Conveyance 430 430 Electrical Infrastructure Power Plants
HV Substations
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 Points PRV Stations Capital Spares
Sanitation Infrastructure
Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Canital 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 MV Substations LV Networks Canital Spares Capital Spares

Coastal Infrastructure

Sand Pumps

Piers Information and Communication Infrastructure Data Centres Capital Spares (174) (174) (174) (174) (174) (174) munity Assets 174 174 174 Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Compterios/Cromatoria Purls Public Open Space Nature Reserves
Public Ablution Facilities Markets

Stalls

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

Sport and Recreation Facilities	1 1	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-					-	-	-	-	-
Outdoor Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	_	-
			_	_		_		_	_			
Heritage assets	I -			-			-			-	-	-
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	-	-	-	-	-	1,043	1,043	7,130	-	-
Operational Buildings		6,087	-	,	-	-	-	1,043	1,043	7,130	-	-
Municipal Offices		2,870	-					(2,870)	(2,870)	-	-	-
Pay/Enquiry Points		-	-					-	-	-	-	-
Building Plan Offices		-	-					-	-	-	-	-
Warkshops		3,217	-					3,913	3,913	7,130	-	-
Yards		-	-					-	-	-	-	-
Stores		-	-					-	-	-	-	-
Laboratories		-	_					_	-	_	_	_
Training Centres		_	_					_	_	_	_	_
Manufacturing Plant		_	_					_	_	_	_	_
Depots		_	_					_	_	_	_	_
Capital Spares		_	_					_	_	_	_	-
Housing		-	-	_	-	-	-	-	_	_	-	-
Staff Housing		_	_					_	_	_	_	_
Social Housing		_	_					_	_	_	_	_
Capital Spares		-	_					_	_	_	_	
Capital Spares		-	-					-	-	_	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes			-	_	_			-	-	-		
Licences and Rights		-	-	-	-	-	-	-	-	_	-	1 1
Water Rights		_	_					_	_	_	_	_
Effluent Licenses		_	_					_	_	_	_	_
Solid Waste Licenses		_	_					_	_	_	_	_
			_						_	_		_
Computer Software and Applications		-						-			-	
Load Settlement Software Applications		-	-					-	-	-	-	-
Unspecified		-	-					-	-	-	-	-
Computer Equipment		652	-	_	_	_	_	565	565	1,217	_	-
Computer Equipment		652	-					565	565	1,217	_	-
										.,=		
Furniture and Office Equipment	1 -	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-					-	-	-	-	-
Machinery and Equipment		-	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		-	_			_		-			_	-
		_	-					-	-	_	-	_
Transport Assets	1 L	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-					-	-	-	-	-
Land		_ ]	_	_	_	-	_			_		-
Land		-	-					-	-	_	-	-
	1 📙							-	-	_	-	_
Zoo's, Marine and Non-biological Animals	1 L	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-						-	1	-	-	-
								-			-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	_	_	_	_	_	_	_	_	_	_
Policing and Protection		_	_					_	_	_	_	_
Zoological plants and animals		_	_					_	_	_	_	
Immature	1 -	-	-	-	-	-	-	-	_	_	_	_
Policing and Protection		-	_	-	-	_	_	_	_	_	_	-
	1 17							-	_	-	_	
Zoological plants and animals												
Zoological plants and animals	+							_		_	-	

- References

  1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeled 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 incharfusinspent 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 in accordance with section 23 MFMA

  70. Adjustments approved in accordance with section 23 MFMA

  71. Adjustments accordance with section 27 MFMA

  71. Adjustments of funds approved in Material or Provincial Government

  72. Adjust: = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28 Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total cap

check balance -I

KZN291 Mandeni - Supporting Table	e SB19 List of capital programme	es and projects at	flected by Adjus	itments Budget - 28-	02-2025												
Function	Project Description	Project Number	Туре	MTSF Service Outcome	NOF.	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Medum 1	em Revenue an	d Expenditure Fr.	snevok	
R thousands					! 							Budget Ye Original Budget	ar 202425 Adjusted Budget	Budget Yea Original Budget	r +1 2025/26 Adjusted Budget	Budget Year +2 Original Budget	2 2026/27 Adjusted Budget
Parent municipality:  List all capital projects grouped by Func	tion											Budget	Budget	Budget	Budget	Budget	Budget
List all capital projects grouped by Func 038ac182-622-4482-9c8 90ca38ed 33- 038ac182-622-4482-9c8 90ca38ed 33- 052ac8a-507-469903-97401252460 06032ac-792-4735-ad8-9c407ab5d0	Procurement of 30 new skips RECYCLING PROGRAMME Office Equipment - Corp and Furniture ECT Equipment Library Procurement of library furniture	#0000000000000000000000000000000000000	-	s and responsive economities and development-only	Crowth Cr	prement of 20 new ple have access to rove municipal but ple have access to ealthy, safe and co	Solid Weate Infrastructure Machinery and Equipment Furniture and Office Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment	Missin Droy of Protes Machinery and Exposer Munities and Extending of the Exposer Arminists and Extending of the Exposer Machinery and Exposer Contents Content	64a7alba1-43a6-4da3-becil-e5037c88c37e 64a7alba1-43a6-4da3-becil-e5037c88c37e e52cc50b-4a07-4be3-becil-e5037c88c37e 64a7alba1-43a6-4da3-becil-e5037c88c37e	31.88944359 32.9000153 31.88944359 32	29.26805496 29.3090962 29.26805496 29 29.26805496 1 29.3090962	6,240 2,296 2,435 209 522 1,301	1	Ī	1	1	- 1
	CT Equipment Library Procurement of library furniture	000000000000000000000000000000000000000	-	tive and development-orie tive and development-orie	Growth Growth	ple have access to ealthy, safe and co	Computer Equipment Furniture and Office Equipment	Computer Equipment Furniture and Office Equipment		32 31,68944359	29 29 29 26805496	209	- 1	- 8	- 1	817	- 31
06032ee-c792-4735-self-fibd61ab5d0	Procurement of Solar energy power with inv	#E000000000000000000000000000000000000	-	tive and development-orie tive and development-orie	Growth Growth	ple have access to ed maintain Librar	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment	e32cc535-4e07-4ee2-555-84d25252525ac d4x7x6x1.47x6.44x3.Axx5.xx527-65417x	1 32.5	1 29.3999992	1,391 1,043 146	- 1	1	- 1	1 1	- 5
06033ae - 172 - 1735 - anii - Beldinaboli 15e https: 7613 - 116 - Sede 300346961 15e https: 7613 - 116 - Sede 300346961 15e https: 7613 - 116 - Sede 30003469661 15e https: 7613 - 116 - Sede 30003469661	SUMMONE States Tolder Feasibility Study for DLTC Yrading Facilitie 4 X4 Double Calb Balkin Visition (PMU) Cemetry Development, Fending and Guara Designs for Please 1 construction of emerge Establishment of public safety cambe	80000000000000000000000000000000000000	-	e and responsive economitive and development-orie	Growth Growth	ple have access to ad maintain Librar ple have access to ment opportunities a access to all has a access to all has ple have access to all Driving License a access to all has	Mechney and Equipment Mechney and Equipment Sentiation Infrastructure Community Acidism Community Acidism Acidism Acidism Mechney and Equipment Spot and Procession Fracilism Spot and Procession Spot Spot Spot Spot Spot Spot Spot Spot	Tolet Facilities State	ebch7441-9e80-4ea6-5-bbs-e8645cd9795-22 4493alad-6446-4730-6685-5295-15994ct3 6417-8bs1-43a6-4649-8ec61-e5037c896170- 664598bs-9774-4498-9491-650365-5294- 4493alad-6440-472e-5685-5295-15994ct3	1	29.3090962 1 1 29.3090962 1 1 20.20905496		- 1	12,174	12,174	1 1	1.
15e765e7613-4166-60e9-5702494561 15e765e7613-4166-60e9-5702494561	4 X4 Double Cab Balkie Vehicle (PMU) Cemelary Development, Fending and Guero	00000000000000000000000000000000000000		tive and development-one tive and development-one	Growth Growth	e access to all bas e access to all bas	Transport Assets Community Facilities	Transport Assets Cemeteries/Crematoria	64s7s8s1-43s6-4ds9-8ec0-e5027c88s07e 06b456bs-b774-4b48-8411-061c061426s0	39.5 1	29.30300002	2,157 8,666 1,799 3,866 1,799 6,66 6,65 53 24,558 1,043 1,04	- 1	8,696 12,174	8,696 12,174	1 1	1
15e7t5e-7613-41b6-60e9-5703464561 15e7t5e-7613-41b6-60e9-5703464561 15e7t5e-7613-41b6-60e9-5703464561	Designs for Phase 1 construction of emerge Establishment of public safety centre Programment of Water Tanks for Municipal C	1002000000000000		tive and development-orie tive and development-orie tive and development-orie	Greeth Greeth	ple have access to of Driving License	Community Facilities Community Facilities	Centrez Centrez	d4s7s8s1.43s6-4ds9-8ec0-e5027c88s07e	31.68944359	29.26805496	3,896		12,174	12,174	1 1	- 1
15a765a76134156-6089-6702464561 15a765a76134156-6089-5702464561	Procurement of White Tarks for Municipal C Support for York Enthyrine Plank Procurement of 3 Rescue Books Sports and recreation facilities Sports and recreation facilities Procurement of plant and equipment Construction of a Sportsfield in What 1, Man Construction of a Sportsfield in What 2 Construction of Expendited in What 2 Construction of Humanodies Sportsfield and	11013000000000000	-	live and development-only	Greeth Greeth	e access to an oas	Community Facilities Marbiners and Franceses	Parks Marbiners and Environment	del Initial - 4364-4469-4460-44000-0500-0500-0500-0500-0500-050	17 9000151	7 70 70000007	606 606		- 3	- 3	817	- 3
1798/tib-6638-413a-9631-6331c/bride 1798/tib-6638-413a-9631-6331c/bride 315a/Md-28ad-4623-6453-65346366 326914d-6693-4633-8004-69605bbs3 326914d-6693-4633-8004-69605bbs3	Sports and recreation facilities Programment of plant and equipment	500000000000000000000000000000000000000	-	e and responsive economies and development-onle nd healthy life for all South and healthy life for all South	Growth Growth	e access to comme access to comme? Coastal manager an apaces and Mu rove municipal but rove municipal but sove municipal but a access to all has	Coastal Infrastructure Machinery and Equipment	Capital Sparez Machinery and Equipment	d4s7s8s1-43s6-4de3-8ec0-e5027c88c97e d4s7s8s1-43s6-4de3-8ec0-e5027c88c97e	32.9000153 31.88944359 31.88944359	29.3999992 29.26805496 29.26805496	382 633	- 1	- 1	- 1	1 1	- 5
35814ed-5099-4e36-8903-69e6060e5 35814ed-5099-4e36-8903-69e6060e5	Construction of a Socoar Field and Combo C Construction of a Sportsfield in Ward 1, Man	======================================	-	nd healthy life for all Sout nd healthy life for all Sout	Growth Growth	rove municipal but rove municipal but	Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities	050928e7-26c8-40bd-94e8-94e37971094c 28c6ccs-e864-4275-94cc-41f7e888647e	1	1	24,558 1,043	1	1	1	1 1	- 1
33514e5 5039 4a35-8005 60e6060e5 33514e5 5039 4a35-8005 60e6060e5 33514e5 5039 4a35-8005 60e6060e5	Construction of a Sportsfield in Ward 2 Construction of Hiomendini Sportsfield and I Construction of Sportsfield, Combo Court an	2020000000000		nd healthy life for all Sout nd healthy life for all Sout nd healthy life for all Sout	Growth Growth	rove municipal but a access to all bas a access to all bas	Sport and Recreation Facilities Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities Outdoor Facilities	Quaditib-4545-4315-9eb7-4277:d40e28b 065456ba-5774-4548-5411-061c061426a3 055028e7-26c8-40bd-94a6-94e37371094c	1	-	1,043 8,462	- 1	- 1	- 1	1 1	- 1
35814ed-039-4a36-8365-69e00c0e5 5eb28bb-c785-45e4-8a50-44e8b223687	Construction of Sportsfield, Combo Court an Khenana High Mask lights	100200000000000		e and responsive economic	Inclusion and access		Sport and Recreation Facilities ic services	Outdoor Facilities  MV Exhausteres	09930847-2635-4064-9465-94637971094; cQue-Q29-6791-4669-8641-99224666931e	34.5000047 34.5000047	29.20000076 29.20000076	1,043 430		- 2	- 1	1 1	- 1
3001495 0001493 0000 0000000000000000000000000000000	Construction of operation, Common Contrain Schemen High Mask lights Frocument and installation of High Mask it 4 X 4 2 4 Single Calo Balkies Vehicle (self-co Construction of Life guard house and RQ Bio Construction of a Community Hall in Khenar	======================================	-	e and responsive economic	Greeth	e access to all has we access to basic w access to comm w access to comm rove municipal but	Electrical Infrastructure Transport Assatz	HV Switching Station Transport Assets	GBD (141-1-140-4-040-040-041) FF (141-1-140-040-040-040-040-040-040-040-04	1 29.5	1 29.35999962 29.35999962	1,043		- 8	- 3	- 31	- 3
67347610-1ds2-4216-680a-674772911 68s14a15-a164-42ds-a363-a36007853b	Construction of Life guard house and RQ 8o Construction of a Community Hall in Whenan	======================================	-	tive and development-orie tive and development-orie	Growth Growth	e access to comm rove municipal but	Operational Buildings Community Facilities	Yards Maltx	d4s7s8s1-43s6-4ds9-8sc0-e5027c88c97e 050928s7-26c8-40bd-94s6-94s37971094c	39.5 1	29.30300012	1,739	- 1	1	- 1	1 1	- 5
6ta Na 15-a 164-42-b-a263-a06007852b	Construction of a Community Hall in Ward 1	21100100000000000000 210010000000000000	- 1	tive and development-orie tive and development-orie	Growth Growth	e access to all bas	Community Facilities Community Facilities	Halls Halls	37018965-51aa-4365-6295-dd0148d07151 db073aa-db4-4e1c-8595-7385-25575585	1	1	870 2,087	- 1	1	- 1	1 1	- 1
08 (HI 5 a) 64 4,00-8,00 3 (MI 0) 08 (HI 15 a) 64 4,00-8,00 3 (MI 0) 13 (MI	Construction of a Community has in ward 11 Construction of Community Hall in Ward 18 Construction of Community Hall in Ward 18 Construction of Community Hall in Ward 2 Construction of Community Hall in Ward 2 Procurement of exercisal office equipmently \$9000UREMENT OF RODE ON MOVER.	#1001000000000000000000000000000000000		tive and development-only tive and development-only	Growth Growth	e access to all has a access to all has a access to all has a access to all has ple have access to a access to communities of the expression of the communities of th	Community Facilities Community Facilities	Hulz Hulz	4343357-2056-4:ub-b1u6-0x66551x00x2 13x00643-6874-4556-b0b-3x1106x2359b	1	-	870 870	- 1	- 1	- 1	1 1	- 1
6ta14a15-a164-42ds-a263-a0b007852b 6ta14a15-a164-42ds-a263-a0b007852b	Construction Of Community Hall in Ward 6 Construction of Community Hall in Ward 9	11001000000000000000000000000000000000	- 1	tive and development-one tive and development-one	Growth Growth	ple have access to	Community Facilities Community Facilities	Halts Halts	M7453e5-3c37-454e-b585-3ss9576d5a20 7897b9-fe57-48ad-aded-60be/3348c2			870 870	- 1	- 1		1 1	1
6h14a15-a164-42d-a263-a0b003552b 6h14a15-a164-42d-a263-a0b003552b 6h14a15-a164-42d-a263-a0b003552b	Procurement of essential office equipment ip PROCUREMENT OF RIDE ON MOVER Procurement of Security Guardhouse for mu	000000000000000000000000000000000000000	- 1	he and development-orie he and development-orie he and development-orie	Growth Growth	symmetried job on	C services  Electrical infrastructure  Electrical infrastructure  Electrical infrastructure  Transpart Acade  Questional disality  Community Acades  Communi	MY Subdistries MY Subdistries MY Subdishing Subdis Tampund Asarbs Yards Franks Frank	37Y1980-51 no - (196-2436-4001 8600 131 didf28a-did-410-6389 1980-000588 4943031 2006-468-616-0689 1980-0088 4943031 2006-468-616-0680 16000 501480-416-168-616-0680 16000 501480-416-168-616-0680 16000 501486-416-416-416-616-0680 16000 601486-416-416-616-616-0680 16000 601486-1486-468-6680-6680 16000 601486-1486-468-6680-6680 16000	32	29	1,496 400 2,047	-	-	-	3	
73x301x2-83cs4x9c-x2x5-5408286x9		E0000000000000000000000000000000000000	-	tive and development-orie tive and development-orie	Indusion and access Indusion and access Growth	ple have access to w access to comm w access to comm			948180814300408P0802400216		į	870 870 870 1,486 400 2,087 686 870 3,476 275 1,044 1,739 1,043	-	- 1			
7,003 (C) 2004-400-400-400-5003-5003-5003-5003-5003	LCD Sovies for communication & informatic Procurement of four hand gure. Voice logging system for emergency calls Construction of craft Statis Construction of craft Statis Stones Equipment X2N259-Procurement of Ubrary Computers	20010 18000000000		tive and development-one tive and development-one	Growth Inclusion and access	e access to comm ple have access to ntrepreneurial and	Furniture and Office Equipment Computer Equipment Youth Development	Furniture and Office Equipment Computer Equipment	d4 in fail of 1246 - 4466 - 3460 - 45007 - 65802 in d4 in fails of 1246 - 4466 - 34607 - 65007 - 65802 in d4 in fails of 1246 - 4466 - 3460 - 45007 - 65802 in 6580236 in 7365 - 4566 - 6446 - 74607 in 7466 - 6500236 in 7465 - 4566 - 6446 - 74607 in 7466 - 6500236 - 4460 - 6460 - 65007 - 65802 in d4 in fails of 1246 - 4460 - 3460 - 65007 - 65802 in	1 32:59999847	T 29.2999994	696 870	-			1	- 1
8836438-889-483c-9c37-1s3c6bb22ac 89as6d98-8ca6-4416-8143-852a6816	Construction of craft Stalls Stones Equipment	2001018000000000 0000000000000000000	-	tive and development-orie tive and development-orie	Inclusion and access Declarion and access Growth Growth Growth Growth Growth Growth Growth Growth Growth Inclusion and access Inclusion and access Growth Growth Growth Inclusion and access Growth Growth Growth Growth Growth Growth Growth	ntrepreneurial and ntrepreneurial and goods and service and maintain Librar	Computer Equipment Youth Development Community Facilities Furnitive and Office Equipment Computer Equipment Machiney and Equipment Machiney and Equipment Finance Assatz Finance Assatz Roads Infrastructure Machiney and Equipment Roads Infrastructure Machiney and Equipment Roads Infrastructure Machiney and Equipment Roads Infrastructure	Stale Furthers and Office Equipment Computer Equipment Machinery and Equipment Plants of Equipment Plants of Equipment Transport Assats Road Stockness Machinery and Equipment Floods	050908e7-26c8-40bd-94e8-94e37971094c e92cc596-4e07-4ee2-b6fc-84e252b309ac	32.5000047 32.5000047 1	29.2999904 29.2999904 1	3,478 278	1	1	1	1 1	1
92seb43-91ds-45ab-alibi-95bs1511b a547s7bs-9504-4dls-boss-6dc723b7bs	K2N291-Procurement of Library Computers Twoway Radio for Traffic Unit	E0000000000000000000000000000000000000	-	tive and development-only tive and development-only	Growth Growth	nd maintain Librar ealthy, safe and o	Computer Equipment Machinery and Equipment	Computer Equipment Machinery and Equipment		1		1,044 1,739	- 1	- 1	- 1	1 1	1
se6s3a7b-6b9s-465-b173-d57796681 bs26bss6-58s3-4497-b52-c0b6972062	Silboard structure for outdoor Adevertising Suilding maintenance double cab 4s4	20000000000000000000000000000000000000	- 1	s and responsive economitive and development-onle	Growth Growth	e access to all bas e access to all bas	Roads Infrastructure Transport Assets	Road Furniture Transport Assets	4493alad-044b-472a-5665-926b1c994c63 d4a7a8a1-43a6-4da9-8ac6-65027c68c57b	1	-	2,783	- 1	6.957	6.957	1 1	1
be25bes6-55e3-4487-552056972052 be25bes6-55e3-4497-552056972052	Contraction of pedestrian bridges in various of COVID 19 PROJECTS TECHNICAL	000000000000000000000000000000000000000		s and responsive economitive and development-one	Greeth Greeth	e access to all bas led and aligned de	Roads Inhadracture Machinery and Equipment Reads Inhadracture	Road Structures Machinery and Equipment	d4a7a8a1-43a6-4de3-8ec5-e5027c88c97e d4a7a8a1-43a6-4de3-8ec5-e5027c88c97e	32	29	3,476 2,783		6,957 - 8,000	6,957 - 8,000	1	- 1
assication belian 400 - 1073-0577900071 be20besid-58c3-4487-050-05080770005 be20besid-58c3-4487-050-0508770005 be20besid-58c3-4487-050-0508770005 be20besid-58c3-4487-050-0508770005 be20besid-58c3-4487-050-0508770005 be20besid-58c3-4487-050-0508770005	Facous Radio for Traffic Unit Silboard shruture for outdoor Adventing Building maintenance double cab field Contruction of pediatrian tridges in various COVID 199 PRUCEUTS TECHNICAL Extension of 2 Kinglaher Road Greening of open spaces and Municipal facil Internation Side wallow West of 7 New York Traffic Plans 4.	#E0030000000000000000000000000000000000	-	e and responsive economic	Inclusion and access	nd maintain Librar ealthy, safe and or a access to all has a access to all has ad and aligned de a access to all has an spaces and Mu an spaces and Mu we access to safe as a access to safe as a spaces and Mu	nicipal facilities	Proof Furniture	our rate - 130-4 das 3-deci - 4007 (1000 ft) be de l'alte - 130-4 das 3-deci - 4007 (1000 ft) be de l'alte - 130-4 das 3-deci - 4007 (1000 ft) be de l'alte - 130-4 das 3-deci - 4007 (1000 ft) be della rate - 130-4 das 3-deci - 4007 (1000 ft) be della rate - 130-4 das 3-deci - 4007 (1000 ft) be della rate - 130-4 das 3-deci - 4007 (1000 ft) be della rate - 1300 ft) deci - 1300 ft - 1300 ft) deci - 1300 ft - 1300 ft) deci - 1300	31.68944359 31.68944359	29.26805496 29.26805496	3,478 2,783 7,908 887 3,550 817 9,284		-	-	- 31	1
		15000000000000000000000000000000000000	-	e and responsive economie and responsive economie	Growth Growth		Roads Infradructure Roads Infradructure Roads Infradructure	Road Furniture Road Furniture Roads	42093eb/0032-4e12-b64e-89778c30564c 058928e7-26c8-40bd-94e8-94e37971094c	1 32	T 29	817 9,284	- 1	1	- 1	1 1	1.0
be26bes6-58e3-4497-552056972082 be26bes6-58e3-4497-552056972082	Procurement of 30 ton Crane truck 14 T for Regresseling Ward 10 Dabedabe Road	#0000000000000000000000000000000000000	-	tive and development-orie and responsive economic	Growth Inclusion and access	e access to all bas e access to all bas		Transport Assets	d4s7s8s1-43u6-4ds9-8ec0-e5027c88c37e 056928s7-26c6-40bd-94u6-94u3797104c	1	1	12,174 1,739	1	1	1	1 1	1
bs26bss5-58s3-4497-552-056972052 bs26bss5-58s3-4497-552-056972052 bs26bss5-58s3-4497-552-056972052 bs26bss5-58s3-4497-552-056972052	Regraveling Ward 10 Dabedabe Road Regraveling of Ward 1 - D658 to KwaMingu	60070000000000000000000000000000000000	- 1	e and responsive economic e and responsive economic	Inclusion and access	e access to all has e access to all has	Roads inhadracture ic services Roads inhadracture	Roads	G807/801-4-330-4889-5002-4003/2003/80 G905/201-7-304-400-6-404-6-40-3787-704-0 G905/201-7-304-400-6-404-6-3787-704-0 20-6003-8-664-477-9-40-5-177-800-6-378-0 20-6003-8-664-477-9-40-5-177-800-6-378-0 377-6986-5-5-188-400-6-300-6-401-46-077-57 377-6986-5-5-188-4300-6-200-6-601-46-077-57 377-6986-5-5-188-4300-6-200-6-601-46-077-57	1	į.	12,174 1,739 6,927 1,739 6,927 1,739 6,927 1,739 6,927	1	- 1	- 1	1 1	1
be26bes5-58e3-4497-5520-056972082 be26bes5-58e3-4497-5520-056972082 be26bes5-58e3-4497-5520-056972082	Regraveling of Ward 1 - D888 to KwaMngu Regraveling Of Ward 12 Road	#80010000000000000000000000000000000000	- 1	e and responsive economic e and responsive economic	Inclusion and access Inclusion and access	e access to all has a access to all has	Roads Infrastructure ic services Roads Infrastructure	Pouds Pouds	2bcfccs=6864-027/94cc-617/s6665fs 37018965-51ss=4365-6365-660148607151		1	6,957 1,739	- 1	- 1	- 1	1 1	1
be25bes6-58e3-4497-552056972082 be25bes6-58e3-4497-552056972082	Regraveling of Ward 3 - Canasah P415 to 9  Represelling of Ward 3 - Canasah P415 to 9  Represelling of Ward 3 - Canasah P415 to 9	480010000000000000000000000000000000000	-	e and responsive economic e and responsive economic e and responsive economic	Inclusion and access	e access to all bas	ic services	Poses Poses	4433abs-0-188-4300-0300-0300-4000/151 4433abs-0-4440-472e-0605-02401c994c63 4433abs-0-4440-477e-0408-0390-1-994-63	0	0	1,739 6,947		- 3	- 3	817	1 3
be25bes6-55e3-4487-552056972052 be25bes6-55e3-4487-552056972052	Regressing of Ward 4 - Masings Road Regressing of Ward 4 - Masings Road	80010000000000000000000000000000000000	-	e and responsive economic and responsive economic	Inclusion and access Inclusion and access	e access to all bas e access to all bas	ic services Roads infrastructure	Roads	060456ba-6774-4648-6941-061-061-061-426a3 060456ba-6774-4648-6941-061-061-426a3	0	0	1,739	- 1	- 8	- 1	817	1
ba20bas6-58a3-4497-652-0bc9372083 ba20bas6-58a3-4497-652-0bc9372083 ba20bas6-58a3-4497-652-0bc9372083 ba20bas6-58a3-4497-652-0bc9372083 ba20bas6-58a3-4497-652-0bc9372083	Regreseling of Ward 5 - Examaquesu to Mg Regreseling of Ward 5 - Examaquesu to Mg	#807100000000000000000000000000000000000	-	e and responsive economic and responsive economic	Inclusion and access Inclusion and access	e access to all bas e access to all bas	ic services Roads infrastructure	Roads	67c3061-9045-42fe-bfc3-23886-40e6ec 67c3061-9045-42fe-bfc3-23886-40e6ec	1	1	1,739 6,957	1	1	1	1 1	1
be26bes6-58e3-4497-b52b-0b6972082 be26bes6-58e3-4497-b52b-0b6972082	Procurement of Stein Cene to St. 11 for Fragmanile, Wast 15 October Breat Regressive, Wast 15 October Breat Regressive, Wast 15 October Breat Regressive, Wast 15 October Breat Regressive, Office 1 october Breat Regressive, Office 1 october Breat Regressive, Office 2 october Regressive, Office 2 october Regressive, Office 2 october Regressive, Death October Regressive,	60010000000000000000000000000000000000	- 1	e and responsive economic e and responsive economic	Inclusion and access	e access to all has e access to all has	ic services Roads infrastructure	Roads	440 Julied 4446-4779-8655 500th 10394cth 440 Julied 446-779-8655 500th 10394cth 1034555ba-8774-4448-8441-0870-287-458-3 064555ba-8774-4448-8441-0870-287-458-3 064555ba-8774-4448-841-0870-287-888-3 8h7.500-7-9-08-1-9-1-8-1-5-7-2888-8-8-8-8-8 8h7.500-7-9-08-4-8-8-8-5-7-2888-8-8-8-8-8 8h7.500-7-9-08-4-8-8-8-5-7-2888-5-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-	1	į.	1,739 6,957 1,739	1	- 1	- 1	1 1	1
be26bes6-58e3-4497-5520b6972083 be26bes6-58e3-4497-5520b6972083	Regraveling Road Ward 7 - Shayamoya Ro Regraveling Road Ward 7 - Shayamoya Ro	=80070000000000000000000000000000000000	- 1	e and responsive economic e and responsive economic e and responsive economic		e access to all bas	ic services	Roads	42093e6f-0032-4e12-664e-89776c30564c 42093e6f-0032-4e12-664e-89776c30564c		1	1,739 6,957	- 1	- 1	- 1	1 1	- 1
be20bes6-58e3-4407-5520-056972082 be20bes6-58e3-4407-5520-056972082	regramming beas visit of the Transporting and Regramming Ward 11 - Knail/Spotos earthful Regramming Ward 11 - Knail/Spotos earthful Regramming Ward 15 - Knail/Spotos earthful Regramming Ward 15 - Knail/Spotos earthful Regramming Ward 15 - Knail/Spotos earthful Regramming Ward 16 - Knail/Spotos earthful Regramming Ward 17 - Earthful Regramming Ward 18 - W	HE00700000000000	- 1	e and responsive economic	Inclusion and access	e access to all has e access to all has	Roads Infrastructure ic services	Rosels	4000346-00034-431-0448-93178-200546- 4000346-00032-411-2648-93178-200546- 49432317-2006-4xab-1-6165-066551-60042- 6437845-7418-6xab-1-6165-066551-60042- 6437845-7418-6xab-1-617-06733-177396- 6437845-7418-6xab-1-617-06733-177396- 6437845-7418-6xab-1-617-06733-177396- 6437845-7418-6xab-1-617-0673-177396- 1400047-1617-4656-6xab-1-61706-22066- 1400047-1617-4618-6xab-1-61706-22066- 1400047-1617-4618-6xab-1-61706-22066- 1400047-1617-4618-6xab-1-61706-22066- 1400047-1617-4618-6xab-1-61706-22066- 1400047-1617-4618-6xab-1-61706-22066- 1400047-1617-4618-6xab-1-61706-22066- 1400047-1617-4618-6xab-1-61706-22066- 1400047-1617-4618-6xab-1-61706-22066- 1400047-1617-4618-6xab-1-61706-22066- 1400047-1617-4618-6xab-1-61706-22066- 1400047-1617-4618-6xab-1-61706-22066- 1400047-1617-4618-6xab-1-61706-22066- 1400047-4618-6xab-1-61706-22066- 1400047-1617-4618-6xab-1-61706-22066- 1400047-1617-4618-6xab-1-61706-22066- 1400047-1617-4618-6xab-	1	1	6,957		- 2		1 1	
be20bes6-58-3-4-93*-022-0-009377082 be20bes6-58-3-4-93*-022-0-009372082 be20bes6-58-3-4-93*-0-22-0-009372082 be20bes6-58-3-4-93*-0-22-0-009372082 be20bes6-58-3-4-93*-0-22-0-009372082	Regraveling Ward 15 - Kwamjulelwa to exit Represellent Ward 15 - KwaMathonei eathbi	ME0070000000000000000000000000000000000	-	e and responsive economic	Inclusion and access	s access to all bas	Roads infrastructure	Roads	6x273x53-67dc-45x5-x573-8733x177590 13x109x23x874_498xxx6x_3x179x-299x	0	0	6,957		- 8	- 3	- 31	- 3
be26bes6-58e3-4497-552056972082 be26bes6-58e3-4497-552056972082	Regraveling Ward 16 - KwaMathonai eatobi Regraveling Ward 17 - Extrangweni to Okt	#80070000000000000000000000000000000000	-	e and responsive economie and responsive economie	Inclusion and access Inclusion and access			Roads		0	0	6,957 1,739	- 1	1	- 1	1 1	1.0
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bs26bss5-58s3-4497-552-056972052 bs26bss5-58s3-4497-552056972052 bs26bss5-58s3-4497-552056972052 bs26bss5-58s3-4497-552056972052	Represelling Ward 9 - Eakhoveni to Nivebin Rehabilitation of Internal Roads and Storme	#80070000000000000000000000000000000000		e and responsive economic e and responsive economic	Inclusion and access Inclusion and accesss	e access to all bas Good Governance	Roads Infrastructure Roads Infrastructure	Pouds Pouds	7892769-fe57-48ad-aded-KXXxx3348c2 ebcb/7441-Ge89-4ea6-b3ba-e8d6cd979b22	32	29	6.957 696	- 1	- 1		1 1	1
ba20bas6-50a3-4487-552056972082 ba20bas6-58a3-4487-552056972082 ba20bas6-58a3-4487-552056972082	pleativalence varies to trace - service script. Recreaselins (Ward 9 - Eachbower to Nouthin Retabilitation of Internal Roads and Storms Rehabilitation of Internal Roads and Storms Rehabilitation of Internal Roads and Storms Rehabilitation of Internal Roads and Loorado Sehabilitation Sehabili	• BEOTTOCOCCOCCOCC		e and responsive economic e and responsive economic	Inclusion and access	e access to all has e access to all has e access to all has Good Governance Good Governance Good Governance Good Governance	Roads inhadracture  Brads inhadracture	Roads Roads	4488038-802-4000-6034-90331-40345 788729-8-17-48ac-dask (700437-862-2 788729-8-57-49ac-dask (700437-862-2 elson/447-9-603-4645-52ba-elskind/978-22- elson/447-9-603-4645-52ba-elskind/978-22- clase-4229-5731-4645-85ac-elson/4666537-6 clase-4229-5731-4645-85ac-elson/4666537-6	32 32	29	1.759 6.557 606 2.763 2.174 8.606 346 1.303		- 2	- 1	1 1	- 1
	Rehabilision of Internal Roads and Lloorads Rehabilision of Internal Roads and Lloorads Rehabilision of Internal Roads and Lloorads	• 600100000000000		e and responsive economic e and responsive economic e and responsive economic	Inclusion and access Inclusion and access Inclusion and accesss	tows municipal but tows municipal but		Posts	cQse4229-6731-4669-85eFeS024688931e	1	1	348		- 3	- 3	817	1 3
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ba20bas6-58a3-4497-652-0bc9373083 ba20bas6-58a3-4497-652-0bc9373083 ba20bas6-58a3-4497-652-0bc9373083 ba20bas6-58a3-4497-652-0bc9373083 ba20bas6-58a3-4497-652-0bc9373083	penansean or many nosas and Loorado Rehabilitation of Internal Roads and Loorado Rehabilitation of Road Ward 14 - Massinia R Rehabilitation of Road Ward 14 - Massinia R Loorade and Improvement of Bumbanani R Loorade and Improvement of Bumbanani R Loorade and Improvement of Europa and R Loorade and Improvement of Europa Road	#60700000000000000000000000000000000000		e and responsive economic and responsive economic	Inclusion and access	e access to all bas e access to all bas e access to all bas e access to all bas	ic services Roads infrastructure	Roads	Cline 423 6-731 -605 -804 -602 46503 16 6x173x53-674 - 45x5 -457-9733x17795 6x173x53-674 -66x5 -4573-973x177950 sbx3-447-9x65 -4xx5-53x-6465x5975x22 sbx3-447-9x65 -4xx5-53x-6465x5975x22 sbx3-447-9x65 -4xx5-53x-646x5975x22 sbx3-447-9x65 -4xx5-53x-73x52x5-73x52 sbx3-447-9x65 -4xx5-53x-73x52x5-73x52 sbx3-4xx5-6x4-4x1-635x-73x52x5-73x52	1	1	3.773 15.092	- 1	1	1	1	1
be26bes5-58e3-4407-552c-0x6072082 be26bes5-58e3-4407-552c-0x6072082 be26bes5-58e3-4407-552c-0x6072082	Usorade and Improvement of Bumbanani R Usorade and Improvement of Bumbanani R	#60010000000000000000000000000000000000		e and responsive economic e and responsive economic	Inclusion and access Inclusion and access Inclusion and access	e access to all bas e access to all bas	C services Roads Infradructure (c services	Roads	db070aa-dis4-4e1c-8597-708c2c570585 db070aa-dis4-4e1c-8597-708c2c570585 Gbe-6229-6791-8c69-8bef-e662-4666311e	34.5 34.5	29.20000076 29.20000076 29.26805496	15.002 15.333 61.330 5.792 23.169		- 1	1	1	1
bs26bss6-58s3-4497-552056972082 bs26bss6-58s3-4497-552056972082	Upprade and Improvement of Enembe Roa	de0700000000000000000000000000000000000		e and responsive economic e and responsive economic e and responsive economic	Inclusion and access	e access to all bas a access to all bas		Roads	cOse+029-6791-4569-85eF+9024666931e	31.68944399 31.68944399 31.68944399	29 268/9496	5,792 23,169		35.513	35.513	38.416	38.416
be20bes6-58e3-4407-552056072082 be20bes6-58e3-4407-552054072082	Upprade of Homendini Bus Route - (Retain Upprade of Machibri Link road in Intelligent	**************************************		e and responsive economic and responsive economic	Inclusion and access Inclusion and access	e access to all bas Good Government	Roadz Infrastructure	Roads	066456ba-5774-4648-641-061-061426a3 056938a1-26c5-43bd-94a6-94a379799a	31.6894039 31.6894039 32	29.26805486 29.26805486 29.2	12.470	-	142.051	142.051	153.662	153.662
ba20bas5-58a3-4497-652-0-0-0373083 ba20bas5-58a3-4497-652-0-0-05973083 ba20bas5-58a3-4497-652-0-0-0-0373083 ba20bas5-58a3-4497-652-0-0-0373083 ba20bas6-58a3-4497-652-0-0-0373083	Upprade of Machibini Link road in Islatheba i Upprading Road in Ward 2- Tupels Beach r	#80010000000000000000000000000000000000		e and responsive economic and responsive economic	Inclusion and access Inclusion and access	Good Governance a access to all base	Roads inhadracture ic services	Roads	050036x7-26c6-40bd-94x6-94x3797709c Qwedi1b-4545-4315-9xb7-4277cs40x26b	32 1	29 29 1	49.882 1.739	-			1	- 1
be20bes6-58e3-4407-552c-056072062 be20bes6-58e3-4407-552c-056072062	Coorside of Homelooi Bus Novel - Citien Cloorade of Machbin Link road in hishbeb Lloorade of Machbin Link road in hishbeb Lloorade of Machbin Link road in hishbeb Lloorade Road in Ward 2 - Tuosia Baach n Lloorade Road in Ward 2 - Tuosia Baach Lloorade Road Ward 13 of Road 5	#607100000000000000000000000000000000000		e and responsive economic and responsive economic	Inclusion and access	a access to all has a access to all has a access to all has Good Governance Good Governance a access to all has a access to all has a access to comm a access to comm a access to comm	Roads Infrastructure unity facilities and services Roads Infrastructure	Roads	Clear 4229-4731-4605 4406-4202-400503116 06645556-674-44656-641-06163-76066 0664556-674-44656-641-06163-76066 0664556-674-44656-641-06163-76066 066556-7-2665-7606-9466-5463-771-7646-206 060506-7-2665-7606-9466-5463-771-7646-206 060506-7-2665-7606-9466-5463-771-7646-206 060506-7-2665-7606-9466-5463-771-7646-206 060506-7-2665-7606-9466-5463-771-7646-206 060506-7-2665-7606-9466-5463-771-7646-206 060506-7-2665-7606-9466-5463-7646-206 060506-7-2665-7606-9466-9463-7646-206 060506-7-2665-7606-9466-9468-9468-9468-9468-9468-9468-946	1	1	12.470 49.882 1.739 6.957 1.739 6.957 1.739	- 1	1	1	1	
be25bes6-55e3-4497-552-056972082	Upperading Road Ward 13 of Road 6	#80010000000000000000000000000000000000		s and responsive economic and responsive economic	Inclusion and access Inclusion and access	B access to all day	ic services	Roads	cSex4229-6791-4569-85eF-e9024666921s 947483e5-3521-454e-6595-35e957665e20	1	1	6.957 1.739		- 1	1	1	- 1
ba20baa5 58a3 4487 652a 056972082 c5769358-34a4 4565 8473 2254a2ba84	Licensine Road Vand 6-Gravel Road Evuh Constructor of Mechanical Yechnical Servic Constructor of Mechanical Yechnical Servic COVID 19 PROJECTS TECHNICAL COVID 19 PROJECTS TECHNICAL	-0007000000000000000000000000000000000		s and responsive economities and development-orie	Inclusion and access Jeclasion and access Growth Growth Governance Governance Growth	e access to all bas e access to all bas	Roads infrastructure ic services	Pouch: Warkshoos	Cline 4234-5731-6605-8604-4002-4600318 4474236-3021-6546-5605-326050560520 44734605-5621-6546-6505-326050560520 44734605-446-4729-6605-5026-1594623 44734605-446-4729-6605-5026-1594623 44734605-446-4729-6605-5026-1594623 44734605-446-4729-6605-5026-1594623			6,957 2,445 2,752 4,685 18,740 3,304 1,565 1,973				1	
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c5769385-34c4-4c96-8470-2294a2684 c4769385-34c4-abot-8470-2294a2684	Procurement of 22 seater mini bus (AT or M Procurement of 4 doors Seater 1.8	E0000000000000000000000000000000000000		tive and development-one tive and development-one tive and development-one	Growth Growth	e access to all bas e access to all bas	Constituted Buildings Transport Assets Transport Assets Transport Assets	Workshoos Tensoorf Asselfs Tensoorf Asselfs Tensoorf Asselfs Tensoorf Asselfs Tensoorf Asselfs Tensoorf Asselfs Mischaeling Mischaeling Mischaeling Mischaeling	d4s7s8s1-43s6-4ds9-8sc0-e5027c88s07e d4s7s8s1-43s6-4ds9-8sc0-e5027c88s07e	1	1	3.304 1.565	-				
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d0x8c200-2364-4300-8xx5-017022584x d0x8c200-2364-4300-8xx5-017022584x	Cable installation - Free to LJC road Cable installation - Free to LJC road	11007000000000000000000000000000000000		and responsive economic and responsive economic	Inclusion and access Inclusion and access	e access to all bas e access to all bas	Electrical Infrastructure Machinery and Electronal	MV Networks	4433alad-0440-472a-0685-5293-1:594:63 4433alad-0440-472a-0685-5293-1:594:63	1 1 31.68944359	11 11 29.26905496	435 1739		- 1	1	1	- 1
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d32add5-8a77-45b-5409-495d0b859 a38ad05-8a91-4710-8bd-35d575bc a38ad05-8a91-4710-9bd-35d575bc a38ad05-8a91-4710-9bd-35d575bc a88ad05-8a91-4710-9bd-35d575bc e63305sb-447e-4455-a935-277980b3	Construction of Mini Factories at Khenana Pi Procurement of 4 X 4 Double Cab Bakkie W	+01018000000000000000000000000000000000		tive and development-orie tive and development-orie	Growth Growth	Good Governance a access to all bas	Community Facilities Transport Assets	State Transport Assats	12x00543-6874-4555-bits-3x1106x239b d4x7x8x1-43x5-4dx9-8xd3-e5027x88x17b	32	29	348 348 17301 3,677 348 14,414		12.435	10.435		-
e38be035-as91-4710-9bdo-3b05755cc e63905s9-4e7e-4455-ad95-2721683b3	Construction of Mini Factories at Khenana P Procurement of 4 X 4 Double Cab Bakkie W Procurement of Container for storage Homendini Sportefield	20020000000000000000000000000000000000		tive and development-orie and healthy life for all South	Growth Growth	ctionality of the p Good Governance a access to all bas ment coportunities a access to comm	Furniture and Office Equipment Sport and Recreation Facilities	Furniture and Office Equipment Outdoor Facilities	5847 (883 + 1306 + 4887 - 5802 + 5032 + 5032 10 6447 (883 + 1306 + 6405 - 8602 + 6532 + 6862 10 6447 (883 + 1306 + 4603 - 8602 + 6532 + 6862 10 1840 (944 + 6834 + 4603 - 8602 + 6532 + 6862 10 6447 (883 + 1306 + 4603 - 8602 + 6532 + 6862 10 6847 (883 + 1306 + 4603 - 8602 + 6532 + 6862 10 6847 (883 + 1306 + 4603 - 8602 + 6532 + 6862 10 6847 (883 + 1306 + 4603 - 8602 + 6332 + 6862 10 6847 (883 + 1306 + 4603 - 8602 + 6332 + 6862 10)	1 32	1 29	348 14.414	- 1	1	1	1	- 1
		#0010000000000000000000000000000000000		tve and development-orie tve and development-orie	Greeth	rove municipal but sology and docum	Transport Assets Fundam and Office Ecoloment Fundam and Office Ecoloment Community Fullities Transport Assets Fundam and Office Ecoloment Soot and Recoration Fucilities Constitute Solidans Community Solidans Community Solidans Community Solidans Community Solidans Community Solidans	MV Nationals Machiner and Casimone Machiner and Casimone Machiner and Casimone Tamasac Assats Furthus and Giffs Estabure Furthus and Giffs Estabure Tamasac Assats Tamasac Assats Tamasac Assats Annies and Giffs Estabure Cultion Facilities Macinsol Giffs Cannader Estabure Consoler Estabure Consoler Estabure	4403eled-044b-472e-5666-52931c994c63 e02cc50b-4e07-4ee3-566c-84d252b30lec	1 31.6894039	1 29.26805498	34.783 2.017 1.217 4.870	- 1	80.000	80.000	60.000	62.000
Dallaced -520a 40c1 -5681-7225/19432 Dallaced -520a 40c1 -5681-7225/19432 Dallaced -520a 40c1 -5681-7225/19432	Ucorade of servers Ucorade of servers	#0000000000000000000000000000000000000		tive and development-only tive and development-only	Governance Governance	I improve the muni I improve the muni	closi policies Computer Equipment	Computer Equipment	e02cd06-4e01-4ee2-565-84c252500fac e02cd06-4e01-4ee2-565-84c252500fac	31.68944359 32 32	29 29	1,217 4,870	- 1	- 1	- 1	1 1	- 1
Entition:																$\rightarrow$	
	coal Entity																
Entity Name Project name																	
Balancer																	

List all projects where approved budgets have been adjusts Refer MFMA xXX

Asset dans as our table 89 and asset sub-class as our table 5818
GDS constrains conser to seconds. Should a looked above notice or out.

GPS coordinates correct to seconds. Provide a looked starting point or networked infrastructur. Distinguish projects accrowed in terms of MFMA section 19/11/b) and MFRR Reculation 13. KZN291 Mandeni - Supporting Table SB20 Not required - 28-02-2025

				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		Α	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity				_	-							
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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
										-		
									-	_		

## 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