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Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Legislatievele structure #1 vote		
Vote 1 - Executive and council	Vote 1 Executive and council	1.1 - (Name of sub-vote)
Vote 2 - Finance and administration	1.1 Mayor and Council	
Vote 3 - Internal audit	1.2 Municipal Manager, Town Secretary and Chief Executive	
Vote 4 - Community and social services	1.3 (Name of sub-vote)	
Vote 5 - Sport and Recreation	1.4 (Name of sub-vote)	
Vote 6 - Public safety	1.5 (Name of sub-vote)	
Vote 7 - Housing	1.6 (Name of sub-vote)	
Vote 8 - Planning and Development	1.7 (Name of sub-vote)	
Vote 9 - Road transport	1.8 (Name of sub-vote)	
Vote 10 - Energy sources	1.9 (Name of sub-vote)	
Vote 11 - Waste Management	1.10 (Name of sub-vote)	
Vote 12 - Environmental Protection	Vote 2 Finance and administration	2.1 - (Name of sub-vote)
Vote 13 - [NAME OF VOTE 13]	2.1 Administration and Corporate Support	
Vote 14 - [NAME OF VOTE 14]	2.2 Asset Management	
Vote 15 - [NAME OF VOTE 15]	2.3 Finance	
	2.4 Fleet Management	
	2.5 Human Resources	
	2.6 Information Technology	
	2.7 Property Services	
	2.8 Security Services	
	2.9 Supply Chain Management	
	2.10 Valuation Service	
	Vote 3 Internal audit	3.1 - (Name of sub-vote)
	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)
	4.1 (Name of sub-vote)	
	4.2 Cemeteries, Funeral Parlours and Crematoriums	
	4.3 Community Halls and Facilities	
	4.4 Libraries and Archives	
	4.5 (Name of sub-vote)	
	4.6 Leisure 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 - (Name of sub-vote)
	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 - (Name of sub-vote)
	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)	
	Vote 7 Housing	7.1 - (Name of sub-vote)
	7.1 Housing	
	7.2 Informal Settlements	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 Planning and Development	8.1 - (Name of sub-vote)
	8.1 Corporate Wide Strategic Planning (IDPs, LEDIs)	
	8.2 Economic Development/Planning	
	8.3 Project Management Unit	
	8.4 Town Planning, Building Regulations and Enforcement, and City Engineer	
	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	
	Vote 9 Road transport	9.1 - (Name of sub-vote)
	9.1 Roads	
	9.2 Road and Traffic Regulation	
	9.3 Storm Water Management	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 Energy sources	10.1 - (Name of sub-vote)
	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 - (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)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 Environmental Protection	12.1 - (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)	
	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)
	13.1 (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)
	14.1 (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)
	15.1 (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)	

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.	
Province	KZN KWAZULU-NATAL		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P.O.Box 144		
City / Town	Mandeni		
Postal Code	4490		
Street address			
Building	Mandeni Municipality		
Street No. & Name	2 Kingfisher Road		
City / Town	Mandeni		
Postal Code			
General Contacts			
Telephone number	032-456 8200		
Fax number	032-456-2504		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	7212270587086	ID Number	8904160431081
Title	Ms.	Title	Ms
Name	Phindile Sishi	Name	Lindiwe Mtenga
Telephone number	032 456 8217	Telephone number	032 456 8333
Cell number	083 545 7421	Cell number	078 385 1234
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	phindile.sishi@mandeni.gov.za	E-mail address	lindiwe.mtenga@mandeni.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7707155376083	ID Number	9202250998088
Title	Mr	Title	Ms.
Name	Thabani Phiyayinkosi Mdlalose	Name	Sinegugu Dlamini
Telephone number	0324568229	Telephone number	032 456 8229
Cell number	0766795819	Cell number	081 355 7990
Fax number	0324562504	Fax number	032 456 2504
E-mail address	thabani.mdlalose@mandeni.gov.za	E-mail address	sinegugu.dlamini@mandeni.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	6409115605088	ID Number	9402230370081
Title	Mr.	Title	Ms.
Name	Bhekithemba Lawrance Magwaza	Name	Zinhle Mlambo
Telephone number	0324568217	Telephone number	032 456 8217
Cell number	0834528660	Cell number	0762954993/0676288101
Fax number	0324562504	Fax number	032 456 2504
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	7502165708080	ID Number	
Title	Mr	Title	Ms
Name	Sizwe Khuzwayo	Name	Nokwanda Khuzwayo
Telephone number	032 456 8201	Telephone number	032 456 8255
Cell number	084 250 3327	Cell number	
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	sizwe.khuzwayo@mandeni.gov.za	E-mail address	nokwanda.khuzwayo@mandeni.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8405090548085	ID Number	7811270398087
Title	Ms.	Title	Ms.
Name	Ms N Guzana	Name	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 submitting financial information		Official responsible for submitting 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
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
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Cell number		Cell number	
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Fax number		Fax number	
E-mail address		E-mail address	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN291 Mandeni - Table B1 Adjustments Budget Summary - 28-02-2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 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)	39,760	-	-	-	-	-	5,378	5,378	45,138	40,840	44,178
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
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	94,496	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
Cash flows											
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											
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											
Asset register summary (WDV)	692,232	-	-	-	-	-	116,717	116,717	808,949	705,634	690,039
Depreciation	37,856	-	-	-	-	-	-	-	37,856	38,992	39,772
Renewal and Upgrading of Existing Assets	75,573	-	-	-	-	-	(427)	(427)	75,146	35,513	38,416
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:	-	-	-	-	-	-	-	-	-	-	-

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
3. Increases of funds approved under MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. Adjus. = '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	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 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	9,866
Community and social services		5,073	-	-	-	-	-	300	300	5,373	5,408	5,585
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		391	-	-	-	-	-	-	-	391	409	4,281
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	2,374
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		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		14,958	-	-	-	-	-	470	470	15,428	15,647	16,369
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	486,861	-	-	-	-	-	7,147	7,147	494,007	493,892	506,676
Expenditure - Functional												
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
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	25,718
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	81,119
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		2,802	-	-	-	-	-	-	-	2,802	2,886	2,944
Waste management		20,124	-	-	-	-	-	1,175	1,175	21,299	21,858	31,847
Other		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

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers 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 (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

KZN291 Mandeni - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28-02-2025

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
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		-	-	-	-	-	-	-	-	-	-	-
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		4,699	-	-	-	-	-	-	-	4,699	5,017	5,176
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		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		-	-	-	-	-	-	-	-	-	-	-

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
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	42,969	46,503
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	3,985	-	-	-	-	-	-	-	3,985	2,269	2,374
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	2,170	-	-	-	-	-	-	-	2,170	2,269	2,374
Roads	1,815	-	-	-	-	-	-	-	1,815	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	95,634	-	-	-	-	-	537	537	96,171	98,337	104,259
Energy sources	80,675	-	-	-	-	-	67	67	80,743	82,690	87,890
Electricity	80,675	-	-	-	-	-	67	67	80,743	82,690	87,890
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	14,958	-	-	-	-	-	470	470	15,428	15,647	16,369
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	14,958	-	-	-	-	-	470	470	15,428	15,647	16,369
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	486,861	-	-	-	-	-	7,147	7,147	494,007	493,892	506,676
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	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	151,121	-	-	-	-	-	14,024	14,024	166,146	149,836	137,934
Administrative and Corporate Support	17,255	-	-	-	-	-	(4)	(4)	17,251	17,668	18,592
Asset Management	17,313	-	-	-	-	-	3,791	3,791	21,104	17,618	15,223
Finance	70,609	-	-	-	-	-	4,853	4,853	75,463	64,766	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	8,923
Information Technology	14,586	-	-	-	-	-	2,521	2,521	17,108	16,581	17,559
Legal Services	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-
Property Services	1,770	-	-	-	-	-	-	-	1,770	1,828	1,873
Risk Management	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-	-	-

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
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	435	-	-	-	-	-	-	-	435	455	476
Cemeteries, Funeral Parlours and Crematoriums	550	-	-	-	-	-	(200)	(200)	350	575	602
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	22,423	-	-	-	-	-	269	269	22,693	22,945	23,909
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	2,237	-	-	-	-	-	(409)	(409)	1,828	2,340	2,447
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	5,076	-	-	-	-	-	(4)	(4)	5,072	5,299	5,537
Literacy Programmes	90	-	-	-	-	-	(15)	(15)	75	94	98
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	10,030	-	-	-	-	-	3,684	3,684	13,714	10,258	11,102
Beaches and Jetties	165	-	-	-	-	-	50	50	215	173	181
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	5,101	-	-	-	-	-	3,061	3,061	8,162	5,098	5,700
Recreational Facilities	2,644	-	-	-	-	-	159	159	2,803	2,766	2,893
Sports Grounds and Stadiums	2,119	-	-	-	-	-	415	415	2,534	2,221	2,328
Public safety	1,890	-	-	-	-	-	(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	1,890	-	-	-	-	-	(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	83,202	-	-	-	-	-	(66)	(66)	83,136	84,377	87,081
Planning and development	25,716	-	-	-	-	-	(1,357)	(1,357)	24,359	24,533	25,718
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1,100	-	-	-	-	-	(524)	(524)	576	732	757
Central City Improvement District	136	-	-	-	-	-	-	-	136	142	149
Development Facilitation	7	-	-	-	-	-	-	-	7	7	8
Economic Development/Planning	7,540	-	-	-	-	-	1,750	1,750	9,289	5,985	6,285
Regional Planning and Development	444	-	-	-	-	-	(42)	(42)	401	464	486
Town Planning, Building Regulations and	11,177	-	-	-	-	-	(1,392)	(1,392)	9,785	11,645	12,222
Enforcement, and City Engineer	5,312	-	-	-	-	-	(1,148)	(1,148)	4,165	5,557	5,812
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	53,423	-	-	-	-	-	1,230	1,230	54,653	55,594	56,917
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	13,594	-	-	-	-	-	(165)	(165)	13,429	14,219	13,873
Roads	39,829	-	-	-	-	-	1,396	1,396	41,225	41,375	43,044
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	4,063	-	-	-	-	-	61	61	4,124	4,250	4,445
Biodiversity and Landscape	4,063	-	-	-	-	-	61	61	4,124	4,250	4,445
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	99,070	-	-	-	-	-	1,706	1,706	100,776	101,557	115,911
Energy sources	76,143	-	-	-	-	-	531	531	76,674	76,813	81,119
Electricity	76,143	-	-	-	-	-	531	531	76,674	76,813	81,119
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-

Water Distribution
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	118	124
Solid Waste Removal		20,011	-	-	-	-	1,238	1,238	21,249	21,739	21,739	31,724
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		876	-	-	-	-	(200)	(200)	676	676	457	473
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		876	-	-	-	-	(200)	(200)	676	676	457	473
Total Expenditure - Functional	3	443,031	-	-	-	-	-	25,388	25,388	468,419	449,339	459,589
Surplus/ (Deficit) for the year		43,630	-	-	-	-	-	(18,242)	(18,242)	25,568	44,553	47,087

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and council		8,038	-	-	-	-	-	-	-	8,038	8,356	8,700
Vote 2 - Finance and administration		332,198	-	-	-	-	-	732	732	332,930	335,662	334,492
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		41,542	-	-	-	-	-	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]		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	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	26,191
Vote 9 - Road transport		56,225	-	-	-	-	-	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	-	-	-	-	-	(18,242)	(18,242)	25,588	44,553	47,087

- References**
1. Insert 'Vote'; e.g. Department, if different to standard classification structure
 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 5. Increases of funds approved under MFMA section 31
 6. Adjustments approved in accordance with MFMA section 29
 7. Adjustments to transfers from National or Provincial Government
 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
 9. $G = B + C + D + E + F$
 10. Adjusted Budget H = (A or A1/2 etc) + G

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2	
		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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote	1												
Vote 1 - Executive and council		8,038	-	-	-	-	-	-	-	-	8,038	8,356	8,700
1.1 - Mayor and Council		8,038	-	-	-	-	-	-	-	-	8,038	8,356	8,700
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		374	-	-	-	-	-	300	300	674	391	409	
4.4 - Libraries and Archives		4,699	-	-	-	-	-	-	-	4,699	5,017	5,176	
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-
4.10 - Fire Fighting and Protection		391	-	-	-	-	-	-	-	391	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		-	-	-	-	-	-	-	-	-	-	-	-
6.2 - [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]		-	-	-	-	-	-	-	-	-	-	-	-

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 (DPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Economic Development/Planning	-	-	-	-	-	-	-	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 Enforcement	389	-	-	-	-	-	-	-	-	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]	-	-	-	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	486,861	-	-	-	-	-	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	
1.1 - Mayor and Council		41,659	-	-	-	-	-	3,020	3,020	44,679	43,364	44,925	
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		24,342	-	-	-	-	-	3,481	3,481	27,823	25,776	26,994	
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance and administration		151,121	-	-	-	-	-	14,024	14,024	165,146	149,836	137,934	
2.1 - Administrative and Corporate Support		17,255	-	-	-	-	(4)	(4)	(4)	17,251	17,668	18,592	
2.2 - Asset Management		17,313	-	-	-	-	3,791	3,791	3,791	21,104	17,618	15,223	
2.3 - Finance		70,609	-	-	-	-	4,853	4,853	4,853	75,463	64,766	51,916	
2.4 - Fleet Management		21,867	-	-	-	-	3,130	3,130	3,130	24,997	22,844	23,848	
2.5 - Human Resources		7,721	-	-	-	-	(267)	(267)	(267)	7,453	8,530	8,923	
2.6 - Information Technology		14,586	-	-	-	-	2,521	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]		-	-	-	-	-	-	-	-	-	-	-	
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and social services		30,811	-	-	-	-	-	(359)	(359)	30,453	31,707	33,069	
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.2 - Cemeteries, Funeral Parlours and Crematoriums		550	-	-	-	-	(200)	(200)	(200)	350	575	602	
4.3 - Community Halls and Facilities		22,423	-	-	-	-	269	269	269	22,693	22,945	23,909	
4.4 - Libraries and Archives		5,076	-	-	-	-	(4)	(4)	(4)	5,072	5,299	5,537	
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.6 - Literacy Programmes		90	-	-	-	-	(15)	(15)	(15)	75	94	98	
4.7 - Disaster Management		2,237	-	-	-	-	(409)	(409)	(409)	1,828	2,340	2,447	
4.8 - Animal Care and Diseases		435	-	-	-	-	-	-	-	435	455	476	
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
4.10 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Sport and Recreation		10,030	-	-	-	-	-	3,684	3,684	13,714	10,258	11,102	
5.1 - Community Parks (including Nurseries)		5,101	-	-	-	-	3,061	3,061	3,061	8,162	5,098	5,700	
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.3 - Recreational Facilities		2,644	-	-	-	-	159	159	159	2,803	2,766	2,893	
5.4 - Sports Grounds and Stadiums		2,119	-	-	-	-	415	415	415	2,534	2,221	2,328	
5.5 - Beaches and Jetties		165	-	-	-	-	50	50	50	215	173	181	
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	1,890	-	-	-	-	-	(143)	(143)	1,747	1,976	2,067
6.1 - Police Forces, Traffic and Street Parking Control	1,890	-	-	-	-	-	(143)	(143)	1,747	1,976	2,067
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]	-	-	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	26,592	-	-	-	-	-	(1,557)	(1,557)	25,035	24,989	26,191
8.1 - Corporate Wide Strategic Planning (IDPs, LEDS)	1,100	-	-	-	-	-	(524)	(524)	576	732	757
8.2 - Economic Development/Planning	7,540	-	-	-	-	-	1,750	1,750	9,289	5,985	6,285
8.3 - Project Management Unit	5,312	-	-	-	-	-	(1,148)	(1,148)	4,165	5,557	5,812
8.4 - Town Planning, Building Regulations and Enforcement	11,177	-	-	-	-	-	(1,392)	(1,392)	9,785	11,645	12,222
8.5 - Regional Planning and Development	444	-	-	-	-	-	(42)	(42)	401	464	486
8.6 - Development Facilitation	7	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	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	20,011	-	-	-	-	-	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]	-	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
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	

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
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		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		443,616	-	-	-	-	-	24,803	24,803	468,419	449,339	459,589
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations)		3,484	-	-	-	-	-	(23,034)	(23,034)	(19,550)	3,714	2,909
Transfers and subsidies - capital (in-kind - all)		39,760	-	-	-	-	-	5,378	5,378	45,138	40,840	44,178
Surplus/(Deficit) before taxation		43,244	-	-	-	-	-	(17,656)	(17,656)	25,588	44,553	47,087
Income Tax		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	43,244	-	-	-	-	-	(17,656)	(17,656)	25,588	44,553	47,087

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' 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 B5 Adjustments Capital Expenditure Budget by vote and funding - 28-02-2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive and council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted												
Vote 1 - Executive and council	2	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												
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		8,557	-	-	-	-	-	5,059	5,059	13,616	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		15,522	-	-	-	-	-	2,863	2,863	18,385	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Trading services		5,926	-	-	-	-	-	(1,614)	(1,614)	4,312	-	-
Energy sources		3,752	-	-	-	-	-	(1,574)	(1,574)	2,178	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2,174	-	-	-	-	-	(40)	(40)	2,134	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	127,600	-	-	-	-	-	6,229	6,229	133,829	70,121	53,416
Funded by:												
National Government		33,963	-	-	-	-	-	4,666	4,666	38,629	35,513	38,416
Provincial Government		739	-	-	-	-	-	(35)	(35)	705	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	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 Capital Funding		127,600	-	-	-	-	-	6,229	6,229	133,829	70,121	53,416

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 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.
- 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers 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 (section 28(2)(f))
- G = B + C + D + E + F
- 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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2	
		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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
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 Executive													
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													
2.8 - 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 Crematoriums													
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]													

Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Housing												
7.2 - Informal Settlements												
7.3 - [Name of sub-vote]												
7.4 - [Name of sub-vote]												
7.5 - [Name of sub-vote]												
7.6 - [Name of sub-vote]												
7.7 - [Name of sub-vote]												
7.8 - [Name of sub-vote]												
7.9 - [Name of sub-vote]												
7.10 - [Name of sub-vote]												
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Corporate Wide Strategic Planning (DPs, LEDs)												
8.2 - Economic Development/Planning												
8.3 - Project Management Unit												
8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer												
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												
Vote 9 - Road transport	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Roads												
9.2 - Road and Traffic Regulation												
9.3 - Storm Water Management												
9.4 - [Name of sub-vote]												
9.5 - [Name of sub-vote]												
9.6 - [Name of sub-vote]												
9.7 - [Name of sub-vote]												
9.8 - [Name of sub-vote]												
9.9 - [Name of sub-vote]												
9.10 - [Name of sub-vote]												
Vote 10 - Energy sources	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Electricity												
10.2 - Street Lighting and Signal Systems												
10.3 - [Name of sub-vote]												
10.4 - [Name of sub-vote]												
10.5 - [Name of sub-vote]												
10.6 - [Name of sub-vote]												
10.7 - [Name of sub-vote]												
10.8 - [Name of sub-vote]												
10.9 - [Name of sub-vote]												
10.10 - [Name of sub-vote]												
Vote 11 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Solid Waste Removal												
11.2 - Solid Waste Disposal (Landfill Sites)												
11.3 - Street Cleaning												
11.4 - [Name of sub-vote]												
11.5 - [Name of sub-vote]												
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]												
13.4 - [Name of sub-vote]												
13.5 - [Name of sub-vote]												
13.6 - [Name of sub-vote]												
13.7 - [Name of sub-vote]												
13.8 - [Name of sub-vote]												
13.9 - [Name of sub-vote]												
13.10 - [Name of sub-vote]												

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Executive and council		5,870	-	-	-	-	-	5,562	5,562	11,431	20,000	15,000	
1.1 - Mayor and Council		1,522	-	-	-	-	-	1,214	1,214	2,736	-	-	
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		4,348	-	-	-	-	-	4,348	4,348	8,696	20,000	15,000	
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance and administration		8,557	-	-	-	-	-	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 Crematoriums		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
4.7 - Disaster Management		13	-	-	-	-	-	(13)	(13)	-	-	-	
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
4.10 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Sport and Recreation		10,127	-	-	-	-	-	3,299	3,299	13,426	-	-	
5.1 - Community Parks (including Nurseries)		826	-	-	-	-	-	(294)	(294)	532	-	-	
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	-	-	-	-	
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	

Vote 6 - Public safety	939	-	-	-	-	-	(87)	(87)	852	-	-
6.1 - Police Forces, Traffic and Street Parking Control	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	12,191	-	-	-	-	-	(976)	(976)	11,215	10,870	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDS)	2,609	-	-	-	-	-	(1,739)	(1,739)	870	-	-
8.2 - Economic Development/Planning	3,217	-	-	-	-	-	2,137	2,137	5,354	2,609	-
8.3 - Project Management Unit	6,104	-	-	-	-	-	(1,374)	(1,374)	4,730	8,261	-
8.4 - Town Planning, Building Regulations and Enforcement	-	-	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources	3,752	-	-	-	-	-	(1,574)	(1,574)	2,178	-	-
10.1 - Electricity	2,887	-	-	-	-	-	(1,400)	(1,400)	1,487	-	-
10.2 - Street Lighting and Signal Systems	865	-	-	-	-	-	(174)	(174)	691	-	-
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	2,174	-	-	-	-	-	(40)	(40)	2,134	-	-
11.1 - Solid Waste Removal	2,174	-	-	-	-	-	(40)	(40)	2,134	-	-
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]	-	-	-	-	-	-	-	-	-	-	-	-
13.4 - [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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands													
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	-	-	-	-	-	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	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	
Funds and Reserves		2,086	-	-	-	-	-	47	47	2,133	2,249	2,313	
Other		-	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		854,111	-	-	-	-	-	112,589	112,589	966,699	905,175	909,056	

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers 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 (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

KZN291 Mandeni - Table B7 Adjustments Budget Cash Flows - 28-02-2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
R thousands												
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

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

KZN291 Mandeni - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28-02-2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
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	-	-	-	-	-	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

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
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

Other working capital requirements

Debtors	46,913	-	73,925	48,938	52,230
Creditors due	23,220	-	48,056	24,739	25,119
Total	23,693	-	25,868	24,199	27,111

Debtors collection assumptions:

Balance outstanding - debtors	69,211	-	91,026	70,292	74,582
Estimate of debtors collection rate	68%	0%	81%	70%	70%

KZN291 Mandeni - Table B9 Asset Management - 28-02-2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	52,027	-	-	-	-	-	6,656	6,656	58,683	34,609	15,000
Roads Infrastructure		9,739	-	-	-	-	-	(4,107)	(4,107)	5,633	3,739	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,713	-	-	-	-	-	(1,658)	(1,658)	1,055	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5,652	-	-	-	-	-	4,430	4,430	10,082	20,000	15,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	5,652	-	-	-	-	-	4,430	4,430	10,082	20,000	15,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2,609	-	-	-	-	-	(1,739)	(1,739)	870	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	2a	46,225	-	-	-	-	-	887	887	47,112	35,513	38,416
Roads Infrastructure		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		217	-	-	-	-	-	(122)	(122)	96	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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	-
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		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	127,600	-	-	-	-	-	6,229	6,229	133,829	70,121	53,416

ASSET REGISTER SUMMARY - PPE (WDV)	5	692,232	-	-	-	-	-	116,717	116,717	808,949	705,634	690,039
<i>Roads Infrastructure</i>		346,021	-	-	-	-	-	19,897	19,897	365,917	341,174	350,404
<i>Storm water Infrastructure</i>		2,809	-	-	-	-	-	40,826	40,826	43,635	3,121	3,213
<i>Electrical Infrastructure</i>		4,918	-	-	-	-	-	9,711	9,711	14,629	1,918	1,910
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		70	-	-	-	-	-	(33)	(33)	36	-	-
<i>Solid Waste Infrastructure</i>		2,174	-	-	-	-	-	(40)	(40)	2,134	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		298	-	-	-	-	-	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		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		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	-	-	-	-	-	116,717	116,717	808,949	705,634	690,039
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		37,856	-	-	-	-	-	-	-	37,856	38,992	39,772
Repairs and Maintenance by asset class	3	27,348	-	-	-	-	-	1,848	1,848	29,196	28,151	29,446
<i>Roads Infrastructure</i>		8,548	-	-	-	-	-	-	-	8,548	8,941	9,352
<i>Storm water Infrastructure</i>		2,870	-	-	-	-	-	-	-	2,870	3,002	3,140
<i>Electrical Infrastructure</i>		3,000	-	-	-	-	-	(435)	(435)	2,565	3,138	3,282
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		3,391	-	-	-	-	-	1,304	1,304	4,696	3,547	3,710
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		696	-	-	-	-	-	-	-	696	728	761
Infrastructure		18,504	-	-	-	-	-	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
Community Assets		2,148	-	-	-	-	-	50	50	2,197	2,247	2,350
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		348	-	-	-	-	-	(155)	(155)	193	364	381
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		6,348	-	-	-	-	-	1,084	1,084	7,432	6,185	6,470
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		65,204	-	-	-	-	-	1,848	1,848	67,052	67,143	69,217

Renewal and upgrading of Existing Assets as % of total capex	59.2%	0.0%							56.2%	50.6%	71.9%
Renewal and upgrading of Existing Assets as % of deprecn"	199.6%	0.0%							198.5%	91.1%	96.6%
R&M as a % of PPE	4.0%	0.0%							3.6%	4.0%	4.3%
Renewal and upgrading and R&M as a % of PPE	14.9%	0.0%							12.9%	9.0%	9.8%

References

1. Detail of new assets provided in Table SB18a
 2. Detail of renewal of existing assets provided in Table SB18b
 - 2a. Detail of upgrading of existing assets provided in Table SB18e
 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
 5. Must reconcile to Adjustments Budget Financial Position (written down value)
 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 9. Increases of funds approved under MFMA section 31
 10. Adjustments approved in accordance with MFMA section 29
- | | |
|---|--|
| - | |
|---|--|
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
 13. $G = B + C + D + E + F$
 14. Adjusted Budget $H = (A \text{ or } A1) + G$

KZN291 Mandeni - Table B10 Basic service delivery measurement - 28-02-2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
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)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3	0									0	
Other water supply (< min.service level)	3,4	0									0	
No water supply		0									0	
<i>Below Minimum Service Level sub-total</i>												
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)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)		0									0	
No toilet provisions		0									0	
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<i>Informal Settlements</i>												
Cost of Free Basic Services provided (R'000)	16											
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)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		13,409								13,409	14,026	14,671
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)		944								944	988	1,033
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6	944								14,354	15,014	15,704

- References**
1. Include services provided by another entity; e.g. Eskom
 2. Stand distance > 200m from dwelling
 3. Stand distance <= 200m from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspt 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))

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

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

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Roads & Stormwater												
Function 1 - Roads												
Sub-function 1 - Eradication of backlogs												
Reduce road backlogs	kilometres		14000.0%	13000.0%	13000.0%	13000.0%	12500.0%	13600.0%	13600.0%	13600.0%	0	0
New Roads to be constructed	kilometres		9500.0%	10500.0%	10500.0%	10500.0%	10000.0%	15000.0%	15000.0%	15000.0%		
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%		
Sub-function 3 - Roads for Growth												
Stormwater	kilometres		4500.0%	7500.0%	7500.0%	7500.0%	9500.0%	9880.0%	10295.0%	10747.9%		
Function 2 - Energy & Electricity												
Sub-function 1 - Electricity												
infrastructure (Dry Connections) and ready for	number of houses		29800.0%	27800.0%	27800.0%	27800.0%	25000.0%	26000.0%	27092.0%	28284.0%	1	1
Installation of 200 new streetlights in various wards	number of streetlights		15000.0%	18000.0%	18000.0%	18000.0%	12000.0%	12480.0%	13004.2%	13576.3%		
Sub-function 2 - New Connections												
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 - Maintain Electricity Infrastructure												
Electricity & repairs Maintenance	percentage		4500.0%	5500.0%	5500.0%	5500.0%	5500.0%	5720.0%	5960.2%	6222.5%		
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
And so on for the rest of the Votes												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Adjusted Budget H = (A or A1) + G
6. NOTE - include adjustments by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	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%
Liquidity									
Current Ratio	Current assets/current liabilities				436.2%	0.0%	318.1%	591.0%	613.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				436.2%	0.0%	0.0%	0.0%	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					55.9%	0.0%	81.3%	33.7%	30.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				34.1%	0.0%	34.0%	33.9%	33.5%
Remuneration	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

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

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
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%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

KZN291 Mandeni - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28-02-2025

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
R thousands										
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	-	4,619	-	-	-	-	-	4,619	4,933	5,088
District Municipality:		-	-	-	-	-	-	-	-	-
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
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	293,177	290,938

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1) + E$

KZN291 Mandeni - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28-02-2025

Description	Ref	Budget Year 2024/25							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		5,806	-	-	-	-	-	5,806	4,049	4,325
Expanded Public Works Programme Integrated Grant	-	1,815	-	-	-	-	-	1,815	-	-
Local Government Financial Management Grant	-	1,800	-	-	-	-	-	1,800	1,900	2,000
Municipal Infrastructure Grant	-	2,191	-	-	-	-	-	2,191	2,149	2,325
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		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:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget Year 2024/25						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		(249,394)	-	-	-	-	-	(249,394)	(247,404)
Repayment of grants									
Conditions met - transferred to revenue		(255,199)	-	-	-	-	-	(255,199)	(251,454)
Conditions still to be met - transferred to liabilities		5,806	-	-	-	-	-	5,806	4,049
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		(4,619)	-	-	-	-	-	(4,619)	(4,933)
Conditions met - transferred to revenue		(4,619)	-	-	-	-	-	(4,619)	(4,933)
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 operating transfers and grants revenue		(259,818)	-	-	-	-	-	(259,818)	(256,387)
Total operating transfers and grants - CTBM	2	5,806	-	-	-	-	-	5,806	4,049
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		(38,910)	-	-	(5,378)	-	(5,378)	(44,288)	(40,840)
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
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)	(81,679)
Total capital transfers and grants - CTBM		38,910	-	-	-	-	-	38,910	40,840
TOTAL TRANSFERS AND GRANTS REVENUE		(337,639)	-	-	(5,378)	-	(5,378)	(343,017)	(338,066)
TOTAL TRANSFERS AND GRANTS - CTBM		44,716	-	-	-	-	-	44,716	44,889

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

KZN291 Mandeni - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28-02-2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		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		
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	-	-	-	-	-	-	-	-	-	-	-

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]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. 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
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. 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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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

References

1. 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

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		104,714	35,877	4,738	4,909	56,623	87,216	28,414	28,414	28,414	28,414	28,414	(95,179)	340,968	344,018	343,192
Executive and council		670	670	670	670	670	670	670	670	670	670	670	670	8,038	8,356	8,700
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
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		357	377	395	580	357	379	480	480	480	480	480	916	5,764	5,817	9,866
Community and social services		325	377	395	580	357	377	448	448	448	448	448	724	5,373	5,408	5,585
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		33	0	1	1	0	2	33	33	33	33	33	192	391	409	4,281
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,304	1,568	3,627	3,079	2,366	8,178	4,259	4,259	4,259	4,259	4,259	9,689	51,104	45,720	49,360
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
Road transport		199	259	293	318	320	312	332	332	332	332	332	623	3,985	2,269	2,374
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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
<i>Other</i>		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 Year 2024/25												Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue By Source																	
Exchange Revenue																	
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		1,104	1,092	1,078	1,095	1,123	1,104	1,176	1,176	1,176	1,176	1,176	1,632	14,106	14,756	15,436	
Sale of Goods and Rendering of Services		1,591	98	35	41	36	107	790	790	790	790	790	9,474	8,405	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	
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		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		176	27	314	771	773	538	470	470	470	470	470	688	5,634	4,858	5,118	
Debt impairment		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		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		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)		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	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		(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	

References

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

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

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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
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

- 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

Description - Municipal Vote	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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		178	178	546	663	351	178	178	178	178	178	178	(849)	2,134	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	6,462	4,169	984	7,233	16,941	27,701	10,447	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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		1,238	1,398	(1,458)	2,427	3,160	6,154	2,087	2,087	2,087	2,087	2,087	1,691	25,047	20,000	15,000
Executive and council		953	868	2,146	953	1,954	953	953	953	953	953	953	(1,158)	11,431	20,000	15,000
Finance and administration		285	530	(3,604)	1,475	1,207	5,201	1,135	1,135	1,135	1,135	1,135	2,849	13,616	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

KZN291 Mandeni - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28-02-2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		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		-	-	-	-	-	-	-	-	-	-	-
MV Networks		435	-	-	-	-	-	-	-	435	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2,609	-	-	-	-	-	(1,739)	(1,739)	870	-	-
Community Facilities		2,609	-	-	-	-	-	(1,739)	(1,739)	870	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-

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

Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total 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 (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 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
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 $H = (A \text{ or } A1) + G$

check balance

KZN291 Mandeni - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28-02-2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		18,504	-	-	-	-	-	870	870	19,374	19,356	20,246
Roads Infrastructure		8,548	-	-	-	-	-	-	-	8,548	8,941	9,352
Roads		7,939	-	-	-	-	-	-	-	7,939	8,304	8,686
Road Structures		435	-	-	-	-	-	-	-	435	455	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		43	-	-	-	-	-	-	-	43	45	48
HV Substations		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		3,391	-	-	-	-	-	1,304	1,304	4,696	3,547	3,710
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		696	-	-	-	-	-	-	-	696	728	761
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		696	-	-	-	-	-	-	-	696	728	761
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

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

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		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	27,348	-	-	-	-	-	1,848	1,848	29,196	28,151	29,446

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)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

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

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2	
		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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		23,121	-	-	-	-	-	-	-	23,121	23,815	24,291	
Roads Infrastructure		17,728	-	-	-	-	-	-	-	17,728	18,260	18,625	
Roads		17,728	-	-	-	-	-	-	-	17,728	18,260	18,625	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		2,802	-	-	-	-	-	-	-	2,802	2,886	2,944	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		2,802	-	-	-	-	-	-	-	2,802	2,886	2,944	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		2,590	-	-	-	-	-	-	-	2,590	2,668	2,721	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		2,590	-	-	-	-	-	-	-	2,590	2,668	2,721	
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		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	

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	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	1,466	-	-	-	-	-	-	-	1,466	1,510	1,540
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	1,466	-	-	-	-	-	-	-	1,466	1,510	1,540
Staff Housing	1,466	-	-	-	-	-	-	-	1,466	1,510	1,540
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
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	956	-	-	-	-	-	-	-	956	985	1,005
Machinery and Equipment	3,288	-	-	-	-	-	-	-	3,288	3,387	3,455
Machinery and Equipment	3,288	-	-	-	-	-	-	-	3,288	3,387	3,455
Transport Assets	3,864	-	-	-	-	-	-	-	3,864	3,980	4,059
Transport Assets	3,864	-	-	-	-	-	-	-	3,864	3,980	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	-	-	-	-	-	-	-	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)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

KZN291 Mandeni - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28-02-2025

Description	Ref	Budget Year 2024/25								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure												
		39,312	-	-	-	-	-	(548)	(548)	38,764	35,513	38,416
Roads Infrastructure		38,882	-	-	-	-	-	(548)	(548)	38,334	35,513	38,416
Roads		37,578	-	-	-	-	-	(131)	(131)	37,447	35,513	38,416
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		1,304	-	-	-	-	-	(417)	(417)	887	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		430	-	-	-	-	-	-	-	430	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		430	-	-	-	-	-	-	-	430	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution 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		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		174	-	-	-	-	-	(174)	(174)	-	-	-
Community Facilities		174	-	-	-	-	-	(174)	(174)	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
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	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	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	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	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	652	-	-	-	-	-	565	565	1,217	-	-	-
Computer Equipment	652	-	-	-	-	-	565	565	1,217	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	46,225	-	-	-	-	887	887	47,112	35,513	38,416	-

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 (SB18c) 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/unused 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
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 $H = (A \text{ or } A1) + G$

check balance

KZN291 Mandeni - Supporting Table SB20 Not required - 28-02-2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjus. 9 F	Total Adjus. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
R thousands													
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									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-

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