E n t i t i e s

# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

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**Transparency** 

Information & service delivery

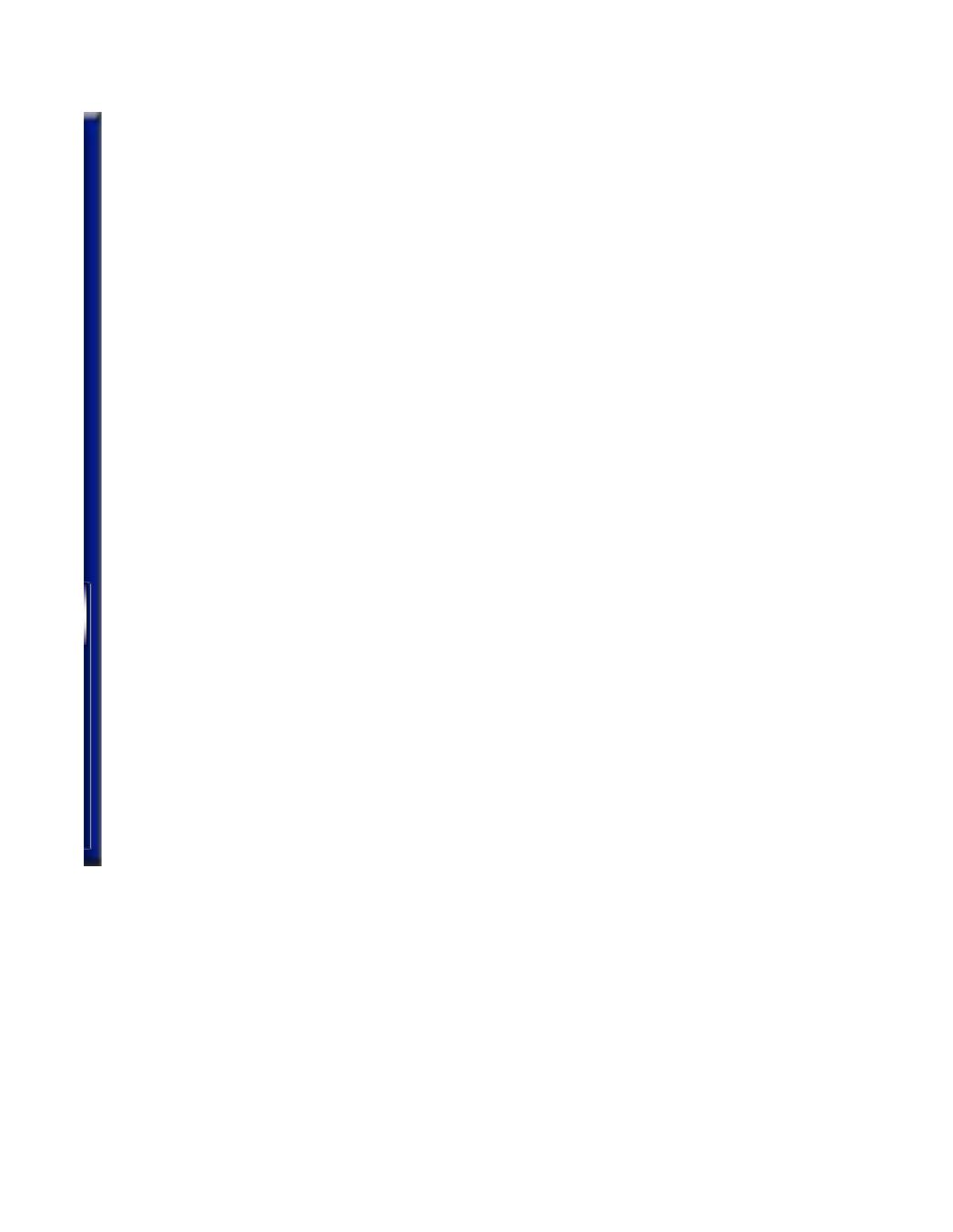


### **Contact details:**

Technical enquiries to the MFMA Helpline at: lgdataqueries@treasury.gov.za

Data submission enquiries: Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za

Prepa	ration Instructions
Municipality Name:	▼
CFO Name:	Thokozane Gambu
Tel:	0317859320 Fax: 0317852121
E-Mail:	cfo@mkhambathini.gov.za
Date of Adjustments Budget	
MTREF:	<b>■</b> Budget Year: 2024/25
Does this municipality have Entities?	▼
If YES: Identify type of report:	▼
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
	1 Finance and Administration	1.1 - [Name of sub-vote]	
	3 Asset Management		
3, 44, 44,	<ul> <li>4 Administrative and Corporate Support</li> <li>5 Human Resources</li> <li>6 Property Services</li> </ul>		
Vote 8 - Planning and Development 1.			
Vote 10 - Public Safety 1. Vote 11 - Other 1.1	9 Marketing, Customer Relations, Publicity and Media Co-ordination [Name of sub-vote]		
Vote 13 - Housing 2.		2.1 - [Name of sub-vote]	
Vote 14 - Waste Water Management2.Vote 15 - Health2.	3 [Name of sub-vote]		
2. 2. 2.	5 [Name of sub-vote]		
2.	7 [Name of sub-vote]		
2. 2.1	9 [Name of sub-vote] 0 [Name of sub-vote]		
3.		3.1 - [Name of sub-vote]	
3. 3. 3.	3 [Name of sub-vote]		
3. 3. 3.	[Name of sub-vote]		
3. 3.	<ul><li>[Name of sub-vote]</li><li>[Name of sub-vote]</li></ul>		
3. 3.1	[Name of sub-vote]		
vote 4. 4	4 Community and Social Services 1 Disaster Management 2 Libraries and Archives	4.1 - [Name of sub-vote]	
 4. 4.	3 Population Development		
4. 4.	<ul><li>Indigenous and Customary Law</li><li>Industrial Promotion</li></ul>		
4. 4.	8 Aged Care		
4.1 Voto			
5. 5.	1 Literacy Programmes	5.1 - [Name of sub-vote]	
5. 5.	<ul><li>Community Halls and Facilities</li><li>Tourism</li></ul>		
5. 5.	5 [Name of sub-vote] 6 [Name of sub-vote]		
5. 5.	8 [Name of sub-vote]		
5. 5.1 Vote			
6. 6.	1 Electricity	6.1 - [Name of sub-vote]	
6. 6.	<ul><li>[Name of sub-vote]</li><li>[Name of sub-vote]</li></ul>		
6. 6.	[Name of sub-vote]		
6. 6. 6.	8 [Name of sub-vote]		
6.1			
7.		7.1 - [Name of sub-vote]	
	4 [Name of sub-vote]		
7. 7. 7.	[Name of sub-vote]		
7. 7. 7			
7.1	[Name of sub-vote]  8 Planning and Development		
8. 8.	2 Development Facilitation	8.1 - [Name of sub-vote]	
8. 8.	4 Regional Planning and Development		
8. 8. 8.	6 Project Management Unit		
8. 8. 8.	8 [Name of sub-vote]		
	9 Sport and Recreation		
9. 9.	2 [Name of sub-vote]	9.1 - [Name of sub-vote]	
9. 9. 9.	4 [Name of sub-vote]		
9. 9. 9.	[Name of sub-vote]		
9. 9.	8 [Name of sub-vote] 9 [Name of sub-vote]		
	Public Safety		
10. 10. 10.	2 Fencing and Fences	10.1 - [Name of sub-vote]	
10. 10. 10.	4 [Name of sub-vote]		
10. 10.	6 [Name of sub-vote] 7 [Name of sub-vote]		
10. 10.	8 [Name of sub-vote] 9 [Name of sub-vote]		
	1 Other	11.1 - [Name of sub votal	
11. 11. 11.	2 [Name of sub-vote]	11.1 - [Name of sub-vote]	
11. 11. 11.	4 [Name of sub-vote] 5 [Name of sub-vote]		
11. 11.	6 [Name of sub-vote] 7 [Name of sub-vote]		
11. 11. 11.1	9 [Name of sub-vote]		
11.1 <b>Vote 1</b> 12.	2 Waste Management	12.1 - [Name of sub-vote]	
12. 12. 12.	2 Street Cleaning	12.1 - [Name of Sub vote]	
12. 12.	<ul><li>[Name of sub-vote]</li><li>[Name of sub-vote]</li></ul>		
12. 12. 12	7 [Name of sub-vote]		
12. 12. 12.1	9 [Name of sub-vote]		
<b>Vote 1</b> 13.	<ul><li>Housing</li><li>Housing</li></ul>	13.1 - [Name of sub-vote]	
13. 13.	<ul><li>[Name of sub-vote]</li><li>[Name of sub-vote]</li></ul>		
13. 13. 13	[Name of sub-vote]		
13. 13. 13.	7 [Name of sub-vote]		
13.1 13.1	9 [Name of sub-vote]		
Vote 1 14.	4 Waste Water Management 1 Storm Water Management	14.1 - [Name of sub-vote]	
14. 14.	<ul><li>[Name of sub-vote]</li><li>[Name of sub-vote]</li></ul>		
14. 14. 14.	[Name of sub-vote]		
14. 14. 14.	7 [Name of sub-vote]		
14. 14.1	9 [Name of sub-vote] 0 [Name of sub-vote]		
<b>Vote 1</b> 15.	5 Health 1 Health Services	15.1 - [Name of sub-vote]	
15. 15.	<ul><li>[Name of sub-vote]</li><li>[Name of sub-vote]</li></ul>		
15. 15.	[Name of sub-vote]		
15. 15. 15.	7 [Name of sub-vote]		
15. 15.1	9 [Name of sub-vote]		

### **KZN226 Mkhambathini - Contact Information** A. GENERAL INFORMATION Municipality **KZN226 Mkhambathini** Set name on 'Instructions' sheet Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. **Province KZN KWAZULU-NATAL** Web Address www.,khambathini.gov.za e-mail Address mm@mkhambathini.gov.za **B. CONTACT INFORMATION** Postal address: P.O. Box Private Bag X04 City / Town Camperdown Postal Code 3720 Street address Building 18 old main road Street No. & Name Camperdown City / Town Camperdown Postal Code 3720 **General Contacts** Telephone number 031 785 9300 031 785 2121 Fax number C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: 670303 5937 088 **ID** Number 731017 0539 080 **ID Number** Cllr Title Title Cllr T.A. Gwala Name Nompumelelo Makhanya Name Telephone number 031 785 9318 Telephone number 031 785 9316 Cell number 072 353 4647 082 659 4155 Cell number 031 785 2121 031 785 2121 Fax number Fax number E-mail address speaker@mkhambathini.gov.za E-mail address mpume.makhanya@mkhambathini.gov.za Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: 760518 5330 080 ID Number ID Number Title Cllr. Title N.W. Ntombela Name Name Telephone number 031 785 9318 Telephone number Cell number 073 321 8895 Cell number 031 785 2121 Fax number Fax number E-mail address mayor@mkhambathini.gov.za E-mail address **Deputy Mayor/Executive Mayor:** Secretary/PA to the Deputy Mayor/Executive Mayor: 680404 0508 086 ID Number ID Number 731017 0539 080 Title Cllr. Title Mrs. Name N.P. Maphanga Name Nompumelelo Makhanya 031 785 9314 Telephone number 031 785 9316 Telephone number 073 282 2182 082 659 4155 Cell number Cell number 031 785 2121 031 785 2121 Fax number ax number mpume.makhanya@mkhambathini.gov.za E-mail address deputymayor@mkhambathini.gov.za E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: 850303 6087 083 ID Number ID Number 9611290379085 Title Mr Title Ms Sanele Mngwengwe Name Nokulunga Nkosi Name 317859307 031 785 9306 Telephone number Telephone number Cell number 082 850 9555 733824086 Cell number 031 785 2121 031 785 2121 Fax number Fax number E-mail address mm@mkhambathini.gov.za E-mail address secretarymm@mkhambathini.gov.za **Chief Financial Officer** Secretary/PA to the Chief Financial Officer 820430 5598 088 ID Number ID Number 810524 0556 083

Title

Ms.

Title

Mr

Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	031 785 9320	Telephone number	031 785 9319
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E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za

Official responsible for s	ubmitting financial information	Official responsible for	submitting financial information
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Title	Mr	Title	Ms
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Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
	ubmitting financial information		submitting financial information
ID Number	ubilituing illiancial illiorniation	ID Number	Submitting infancial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
-	ubmitting financial information		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 s	ubmitting 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	
	ubmitting financial information		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	
	ubmitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name Talanhana numbar		Name Talanhana numbar	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number E-mail address	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	ubmitting financial information	L-mail audiess	
ID Number	asimany manda momation		
Title			
Name			

Telephone number
Cell number
Fax number
E-mail address

KZN226 Mkhambathini - Table B1 Adjustments Budget Summary -

Description		Budget Year +1 2025/26	Budget Year +2 2026/27								
Description	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
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	24,850	_	-	-	-	-	_	-	24,850	26,068	27,293
Service charges	653	_	-	-	-	-	_	-	653	685	718
Investment revenue	3,100	-	-	-	-	-	-	-	3,100	3,252	3,405
Transfers recognised - operational	89,672	_	-	-	-	-	108,678	108,678	198,350	94,419	93,538
Other own revenue	8,646	_	_	-	-	_	674	674	9,320	9,085	9,513
Total Revenue (excluding capital transfers and contributions)	126,922	-	-	-	-	-	109,352	109,352	236,273	133,509	134,466
Employee costs	49,690	_	_	_	_	_	_	_	49,690	52,125	54,575
Remuneration of councillors	7,329	_	_	_	_	_	_	_	7,329	7,688	8,050
Depreciation & asset impairment	23,643	_	_	_	_	_	_	_	23,643	24,584	25,739
Finance charges	_	_	_	_	_	_	_	_	_		_
Inventory consumed and bulk purchases	4,627	_	_	_	_	_	600	600	5,227	_	_
Transfers and subsidies	-1,021	_	_	_	_	_	_	_	0,227	_	_
	EE 210						104 127		150 456		E0 100
Other expenditure	55,319 <b>140,608</b>		-		_	_	104,137 <b>104,737</b>	104,137 <b>104,737</b>	159,456 <b>245,345</b>	55,431 <b>139,828</b>	58,102 <b>146,46</b> 6
Total Expenditure		_									
Surplus/(Deficit)	(13,686)	-	-	_	-	_	4,614	4,614	(9,072)	(6,320)	(12,000
Transfers and subsidies - capital (monetary allocations)	18,392	_	_	_	_	_	(1,230)	(1,230)	17,162	19,041	19,718
Transfers and subsidies - capital (in-kind - all)	-	_	_	-	-	-	_	_	-	_	-
Surplus/(Deficit) after capital transfers & contributions	4,706	-	-	-	-	-	3,384	3,384	8,090	12,721	7,718
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	4,706	_	_	_	_	_	3,384	3,384	8,090	12,721	7,718
	,						,	·	<u> </u>	,	
Capital expenditure & funds sources											
Capital expenditure	20,454	_	-	-	-	-	478	478	20,931	(13,240)	
Transfers recognised - capital	18,392	_	-	-	_	_	(1,230)	(1,230)	17,162	(14,740)	(19,718
Borrowing	-	_	-	-	-	-	_	-	-	_	-
Internally generated funds	4,530	_	_	-	-	-	5,143	5,143	9,673	1,500	1,200
Total sources of capital funds	22,922	-	-	-	-	-	3,913	3,913	26,835	(13,240)	(18,518
Financial position											
Total current assets	52,200	_	_	_	_	_	47,054	47,054	99,254	39,347	45,795
Total non current assets	210,346	_	_	_	_	_	61,300	61,300	271,646		
Total current liabilities	(12,160)	_	_	_	_	_	50,878	50,878	38,718	, ,	318
Total non current liabilities	7,019	_	_	_	_	_	(13,842)	(13,842)	(6,823)		010
											7 740
Community wealth/Equity	267,687	_	-		-	-	71,318	71,318	339,005	12,721	7,718
Cash flows											
Net cash from (used) operating	(14,749)	_	_	-	_	_	9,938	9,938	(4,811)	12,938	11,263
Net cash from (used) investing	(26,360)	_	_	-	_	_	(395)	(395)	(26,755)	15,226	21,296
Net cash from (used) financing	_	_	_	_	_	_	_	_	_	_	_
Cash/cash equivalents at the year end	12,132	_	_	-	_	_	364	364	12,496	28,164	32,559
Cash backing/surplus reconciliation											
	24.400						46 200	40,200	00 774	07.000	00.407
Cash and investments available	34,466		_	-	_	_	46,308	46,308	80,774	27,383	28,407
Application of cash and investments	(25,844)		_	-	_	_	93,089	93,089	67,245		10,948
Balance - surplus (shortfall)	60,310	-	-	-	-	_	(46,781)	(46,781)	13,529	20,340	17,460
Asset Management											
Asset register summary (WDV)	162,234	_	-	-	_	_	49,579	49,579	211,813	(26,285)	(32,176
Depreciation	12,643	_	_	-	_	_	_	-	12,643		13,658
Renewal and Upgrading of Existing Assets	2,400	_	_	_	_	_	213	213	2,613		400
Repairs and Maintenance	12,919	_	-	_	-	_	7,600	7,600	20,519		14,189
Free services											
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided			_						- 3,618		3,974
·	-	_	-	-	_	_	_	_	3,018	3,795	3,974
Households below minimum service level											
Water:	_	_	-	-	-	_	_	-	-	_	_
Sanitation/sewerage:	-	-	-	-	-	_	-	-	-	-	_
Energy:	_	-	-	-	-	_	-	-	-	-	_
Refuse:	_	_	_	_	_	_	1	_	_		i

# <u>References</u>

<sup>1.</sup> Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

<sup>2.</sup> 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

<sup>3.</sup> Increases of funds approved under MFMA section 31

<sup>4.</sup> Adjustments approved in accordance with MFMA section 29

<sup>5.</sup> Adjustments to transfers from National or Provincial Government

<sup>6.</sup> 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

<sup>7.</sup> G = B + C + D + E + F

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

KZN226 Mkhambathini - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref				Bu	dget Year 2024	1/25				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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		134,272	-	-	-	-	-	(568)	(568)	133,704	140,963	142,056
Executive and council		-	-	_	-	-	-	-	-	-	_	_
Finance and administration		134,272	-	_	-	-	-	(568)	(568)	133,704	140,963	142,056
Internal audit		-	-	-	-	-	-	-	-	-	-	_
Community and public safety		2,027	-	-	-	-	-	12	12	2,039	2,131	2,228
Community and social services		2,027	-	-	-	-	_	12	12	2,039	2,131	2,228
Sport and recreation		-	-	-	-	-	_	-	_	-	-	_
Public safety		-	-	_	-	_	_	_	_	-	-	_
Housing		-	-	_	-	_	_	_	_	-	-	_
Health		-	-	_	-	-	_	_	_	-	-	_
Economic and environmental services		400	-	-	-	-	_	65,123	65,123	65,523	420	439
Planning and development		400	_	_	_	_	_	_	_	400	420	439
Road transport		_	_	_	_	_	_	65,123	65,123	65,123	_	_
Environmental protection		-	_	_	_	_	_	_	_	_	_	_
Trading services		653	_	_	_	_	_	43,555	43,555	44,208	685	718
Energy sources		_	_	_	_	_	_	43,555	43,555	43,555	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		653	_	_	_	_	_	_	_	653	685	718
Other		7,961	_	-	_	_	_	_	_	7,961	8,351	8,743
Total Revenue - Functional	2	145,314	-	ı	-	-	_	108,122	108,122	253,435	152,550	154,184
Expenditure - Functional												
Governance and administration		91,737	_	_	_	_	_	867	867	92,604	91,196	95,399
Executive and council		20,093	_	_	_	_	_	(962)	(962)	19,131	17,603	
Finance and administration		71,644	_	_	_	_	_	1,829	1,829	73,473		76,969
Internal audit		- 1,011	_	_	_	_	_	-		-		
Community and public safety		29,484	_	_	_	_	_	3,275	3,275	32,759	29,209	30,731
Community and social services		26,365	_	_	_	_	_	3,717	3,717	30,082		27,529
Sport and recreation		2,794	_	_	_	_	_	(414)		2,380		
Public safety		_,,,,,	_	_	_	_	_	_	_	_,,,,,		
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		325	_	_	_	_	_	(28)	(28)	297	368	386
Economic and environmental services		17,308	_	_	_	_	_	63,609	63,609	80,917		
Planning and development		589	_	_	_	_	_	(20)		569		
Road transport		16,720	_	_	_	_	_	63,629	63,629	80,348		
Environmental protection		10,720	_	_	_	_	_	-	- 00,023	-	- 17,555	10,000
Trading services		1,407	_	_	_	_	_	36,987	36,987	38,394	584	612
Energy sources			_	_	_	_	_	37,874	37,874	37,874		_
Water management		_	_	_	_	_	_	-			_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	
Waste management		1,407	_	_	_	_	_	(887)	(887)	- 520		612
Other		672	_		_	_	_	(007)	(007)	672		
Total Expenditure - Functional	3	140,608		-			-	104,737	104,737	245,345		
Surplus/ (Deficit) for the year	3	4,706						3,384	3,384	8,090		

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- $9. \ \textit{Adjustments to transfers from National or Provincial Government} \\$
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

KZN226 Mkhambathini - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref				В		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
			5	6	7	8	9	10	11	12		
thousand	1	Α	A1	В	С	D	E	F	G	Н		
venue - Functional												
Municipal governance and administration		134,272	-	-	-	-	-	(568)	(568)	133,704	140,963	142
Executive and council		-	-	-	-	-	-	-	-	-	-	
Mayor and Council		-	-					-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		-	-					-	-	_	-	
Finance and administration		134,272	-	-	-	-	-	(568)		133,704	140,963	142
Administrative and Corporate Support		-	-					440	440	440	-	
Asset Management		-	-					-	-	-	-	
Finance		52,464	-					(1,008)	(1,008)	51,456	53,108	5
Fleet Management		-	-					-	-	-	-	
Human Resources		-	-					-	-	-	-	
Information Technology		-	-					-	-	-	-	
Legal Services		-	-					-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-					-	-	-	-	
Property Services		81,808	-					-	-	81,808	87,854	8
Risk Management		-	-					-	-	-	-	
Security Services		-	-					-	-	-	-	
Supply Chain Management		-	-					-	-	-	-	
Valuation Service		-	-					-	-		-	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-					-	-	_	-	
Community and public safety		2,027	-	-		-	-	12		2,039		
Community and social services		2,027	-	-	-	-	-	12	12	2,039	2,131	
Aged Care		-	-					-	-	-	-	
Agricultural		-	-					-	-	-	-	
Animal Care and Diseases		-	-					-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-					-	-	-	-	
Child Care Facilities		-	-					-	-	-	-	
Community Halls and Facilities		-	-					12	12	12	15	
Consumer Protection		-	-					-	-	-	-	
Cultural Matters		-	-					-	-	-	-	
Disaster Management		-	-					-	-	-	-	
Education		-	-					-	-	-	-	
Indigenous and Customary Law		-	-					_	-	-	-	
Industrial Promotion		-	-					-	-	-	-	
Language Policy		-	-					-	-	-	-	
Libraries and Archives		2,027	-					-	-	2,027	2,116	
Literacy Programmes		_	-					-	_	_	_	
Media Services		-	-					_	-	-	-	
Museums and Art Galleries		_	-					-	-	_	_	
Population Development		_	-					-	_	_	_	
Provincial Cultural Matters		_	-					-	-	_	_	
Theatres		_	-					-	_	_	_	
Zoo's		_	-					-	-	_	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
Beaches and Jetties		_	-					-	_	_	_	
Casinos, Racing, Gambling, Wagering		_	_					_	_	_	_	
Community Parks (including Nurseries)		_	_					_	_	-	-	
Recreational Facilities		_	-					_	-	-	-	
Sports Grounds and Stadiums		_	_					_	_	_	_	
Public safety		-	-	-	-	-	-	-	-	-	-	
Civil Defence		-	-					-	_	_	_	
Cleansing		_	_					_	_	_	_	
Control of Public Nuisances		_	_					_	_	_	_	
Fencing and Fences		_	_					_	_	_	_	
Fire Fighting and Protection		_	_					_	_	_	_	
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		-	-					-	-	-	-	

Economic and environmental services		400	-	_	-	_	-	65,123	65,123	65,523	420	439
Planning and development		400	-	-	-	-	-	-	-	400	420	439
Billboards		-	-					-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-					-	-	-	-	-
Central City Improvement District		-	-					-	-	-	-	-
Development Facilitation		-	-					-	-	-	-	-
Economic Development/Planning		-	-					-	-	-	-	-
Regional Planning and Development		-	-					-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		400	-					-	-	400	420	439
Project Management Unit		-	-					-	-	-	-	-
Provincial Planning		-	-					-	-	-	-	-
Support to Local Municipalities		-	-					-	-	-	-	-
Road transport		-	-	-	-	-	-	65,123	65,123	65,123	-	-
Public Transport		-	-					-	-	-	-	-
Road and Traffic Regulation		-	-					-	-	-	_	-
Roads		-	-					65,123	65,123	65,123	-	-
Taxi Ranks		-	-					-	-	-	_	-
Environmental protection		-	_	_	_	_	-	-	-	_	-	-
Biodiversity and Landscape		-	-					-	-	_	_	-
Coastal Protection		_	_					_	_	_	_	_
Indigenous Forests		_	_					_	_	_	_	_
Nature Conservation		_	_					_	_	_	_	_
Pollution Control		_	_					_	_	_	_	_
Soil Conservation		_	_					_	_	_	_	_
Trading services		653	_	_	-	_	_	43,555	43,555	44,208	685	718
Energy sources		-	_	_	_	_	_	43,555	43,555	43,555	-	_
Electricity		_	_					43,555	43,555	43,555	_	_
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		-	_					-	-	_	_	-
		-	_					-	-	-	-	740
Waste management  Recycling		653	_	-	-	-	-	-	-	653	685	718
Solid Waste Disposal (Landfill Sites)		-	-					-	-	_	_	-
Solid Waste Disposal (Landilli Sites) Solid Waste Removal		-	-					-	-	-	-	-
Street Cleaning		653	-					-	-	653	685	718
		7.004	_					-	-		-	-
Other  Abattoirs		7,961	-	-	-	-	-	-	-	7,961	8,351	8,743
		-	-					-	-	-	_	-
Air Transport		-	-					-	-	-	-	-
Forestry		_	-					-	-	_	-	-
Licensing and Regulation		7,961	-					-	-	7,961	8,351	8,743
Markets		-	-					-	-	-	-	-
Tourism		-	-					-	-	_	-	-
Total Revenue - Functional	2	145,314	-	-	-	-	-	108,122	108,122	253,435	152,550	154,184
Expenditure - Functional									_	_		
Municipal governance and administration		91,737	_	_	_	_	_	867	867	92,604	91,196	95,399
Executive and council		20,093	_	_	_	_	_	(962)	(962)	19,131	17,603	18,430
Mayor and Council		8,206	-					(400)	(400)	7,806	7,979	8,354
Municipal Manager, Town Secretary and Chief Executive		11,887	_					(562)	(562)	11,325	9,624	10,077
Finance and administration		71,644	_	_	_	_	_	1,829	1,829	73,473	73,593	76,969
Administrative and Corporate Support		13,677	_					(119)	(119)	13,558	13,975	14,319
Asset Management		14,743	_					` <b>-</b>	`-	14,743	15,066	15,964
Finance		33,655	_					(117)	(117)	33,538	34,902	36,581
Fleet Management		2,367	_					1,934	1,934	4,301	2,483	2,600
Human Resources		1,469	-					_	_	1,469	1,540	1,613
Information Technology		1,632	-					(84)	(84)	1,548	1,624	1,700
Legal Services		600	_					500	500	1,100	629	659
Marketing, Customer Relations, Publicity and Media Co-		_	_					_	_	_	_	_
Property Services		3,217	_					_	_	3,217	3,374	3,533
Risk Management		_	_					_	_	_	_	_
Security Services		_	_					_	_	_	_	_
Supply Chain Management		284	_					(284)	(284)	_	_	_
Valuation Service		-	_					(=0.7)	-	_	_	_
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Governance Function		-	_					-	_	_	_	_
1	1								ı			

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Community and public safety	29,4		-	-	_	-	3,275	3,275	32,759	29,209	30,731
Community and social services	26,3		-	-	-	-	3,717	3,717	30,082	26,151	27,529
Aged Care Agricultural	8	40 –					(130)	(130)	710	745	780
Agricultural  Animal Care and Diseases		-   -					-	-	_	-	_
Cemeteries, Funeral Parlours and Crematoriums		-   -					-	-	_	_	_
Child Care Facilities		-   -					-	-	_	-	_
Community Halls and Facilities							-	-	-	45.000	45.04
Consumer Protection	14,4						-	_	14,490	15,200	15,914
Cultural Matters	1,4						(521)	(521)	969	923	967
Disaster Management		40 –					(400)	(400)	140	147	154
Education		10 –					(400)	(400)	210	220	231
Indigenous and Customary Law		20 –						_	420	441	461
Industrial Promotion		60 –					_	_	660	550	725
Language Policy							_	_	_	_	120
Libraries and Archives	3,1							_	3,130	3,283	3,438
Literacy Programmes		30 –						_	930	1,290	1,35
Media Services							_	_	-	1,230	1,55
Museums and Art Galleries							_	_	_	_	
Population Development	3,6						4,768	4,768	8,423	3,352	3,50
Provincial Cultural Matters							4,700	-,700	- 0,423	- 5,552	3,30
Theatres							_				_
Zoo's		-					_	_	_	_	
							(414)	(414)	2 290	2 600	0.04
Sport and recreation  Beaches and Jetties	2,7		-	-	-	-	(414)	(414)	2,380	2,690	2,81
Casinos, Racing, Gambling, Wagering							_	-	_	_	_
Community Parks (including Nurseries)							_	_	_	_	_
Recreational Facilities							_	_	_	_	_
Sports Grounds and Stadiums							(414)	(414)	2,380	2 690	2.044
	2,7						. ,	(414)		2,690	2,810
Public safety  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		-   -					-	-	_	_	_
Pounds		-   -					-	-	_	_	_
		-					-		_	-	_
Housing <i>Housing</i>			-	-	-	-	-	-	-	-	-
Informal Settlements		-   -					-	-	_	_	_
							- (20)	- (20)	-	-	-
Health <i>Ambulance</i>	3	25 –	-	-	-	-	(28)	(28)	297	368	380
Health Services							-	- (00)	-	-	_
Laboratory Services	3	25 –					(28)	(28)	297	368	386
Food Control		-   -					-	-	_	_	_
Health Surveillance and Prevention of Communicable		-   -					-	-	_	_	_
Vector Control		-   -					_	-	_	_	_
Chemical Safety		-   -					-	-	_	-	_
	47.0						-	-	-	-	-
Economic and environmental services	17,3		-	-	-	-	63,609	63,609	80,917	18,135	18,98
Planning and development  Billboards	5	- 89	-	-	-	-	(20)	(20)	569	596	62
		-   -					-	-	_	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-   -					-	-	-	-	-
Central City Improvement District		-   -					-	-	-	-	-
Development Facilitation							-	- (20)	-	-	_
Economic Development/Planning Regional Planning and Development	2	20 –					(20)	(20)	200	210	22
		-   -					-	-	_	-	_
Town Planning, Building Regulations and Enforcement, and City Engineer	3	69 –					_	-	369	387	40
Project Management Unit							_	-	_	_	_
Provincial Planning		-   -					_	-	_	_	_
Support to Local Municipalities							_	-	_	_	_
Road transport	16,7	20 –	-	-	_	-	63,629	63,629	80,348	17,539	18,36
Public Transport							_	_	_	_	_
Road and Traffic Regulation							_	_	_	_	_
Roads	16,7	20 –					63,629	63,629	80,348	17,539	18,36
Taxi Ranks	1,1	-   -					_	_	_	_	_
Environmental protection			_	_	_	-	-	_	_	-	_
Biodiversity and Landscape							_	_	_	_	_
Coastal Protection		-   -					_	_	_	_	_
Indigenous Forests		-   -					_	_	_	_	_
Nature Conservation		-   -					_	_	_	_	_
Pollution Control		-   -					_	_	_	_	_
Soil Conservation							_	_	_	_	_
Trading services	1,4	07 –	_	_	_	_	36,987	36,987	38,394	584	61
Energy sources			_	_	_	_	37,874	37,874	37,874	-	-
Electricity							37,874	37,874	37,874	_	_
Street Lighting and Signal Systems		-   -					_	_	-	_	_
Nonelectric Energy		-   -					_	_	_	_	_
Water management			_	_	_	_	-	_	_	_	-
Water management		II.	İ.	I .	II.	İ	i l		ı	T. Control of the Con	1

1	Water Treatment	_	-			_	_	_	_	_
	Water Distribution	_	_			_	_	_	_	_
	Water Storage	_	-			_	_	_	-	_
ı	'							ı		

Waste water management		-	_	_	_	_	_	_	_	_	_	_
Public Toilets		-	-					_	_	_	-	-
Sewerage		-	_					_	_	_	-	_
Storm Water Management		-	_					_	_	_	-	_
Waste Water Treatment		-	-					_	_	_	-	-
Waste management		1,407	-	-	-	-	-	(887)	(887)	520	584	612
Recycling		-	-					-	_	_	-	-
Solid Waste Disposal (Landfill Sites)		480	-					_	_	480	504	527
Solid Waste Removal		737	_					(697)	(697)	40	81	84
Street Cleaning		190	-					(190)	(190)	_	-	-
Other		672	-	-	-	-	-	-	-	672	704	737
Abattoirs		-	-					_	_	_	-	-
Air Transport		-	_					_	_	_	-	_
Forestry		-	_					_	_	_	-	_
Licensing and Regulation		672	_					_	_	672	704	737
Markets		-	_					_	_	_	_	_
Tourism		-	-					_	_	_	-	-
Total Expenditure - Functional	3	140,608	-	ı	-	-	-	104,737	104,737	245,345	139,828	146,466
Surplus/ (Deficit) for the year		4,706	-	1	-	-	-	3,384	3,384	8,090	12,721	7,718

### <u>References</u>

- 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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be

KZN226 Mkhambathini - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description					Budget Year +1 2025/26	Budget Year +2 2026/27						
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Finance and Administration		134,272	_	-	-	_	_	(568)	(568)	133,704	140,963	142,056
Vote 2 - Finance and Administration2		-	_	_	-	_	_	_	_	_	_	_
Vote 3 - Executive and Council		-	_	-	-	_	_	_	-	-	-	_
Vote 4 - Community and Social Services		2,027	_	-	_	_	_	_	-	2,027	2,116	2,211
Vote 5 - Community and Social Services2		-	_	-	-	_	_	12	12	12	15	17
Vote 6 - Energy Sources		-	_	-	-	_	_	43,555	43,555	43,555	_	_
Vote 7 - Road Transport		-	_	-	-	_	_	65,123	65,123	65,123	-	_
Vote 8 - Planning and Development		400	_	-	-	_	_	_	-	400	420	439
Vote 9 - Sport and Recreation		-	-	-	-	_	-	-	_	-	_	_
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-	-	_
Vote 11 - Other		7,961	_	-	-	_	_	_	-	7,961	8,351	8,743
Vote 12 - Waste Management		653	-	-	-	_	-	-	_	653	685	718
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	_
Vote 14 - Waste Water Management		-	_	-	-	_	_	_	-	_	_	_
Vote 15 - Health		-	_	-	-	_	_	_	-	-	-	_
Total Revenue by Vote	2	145,314	-	-	-	-	-	108,122	108,122	253,435	152,550	154,184
Expenditure by Vote	1											
Vote 1 - Finance and Administration		71,359	_	_	_	_	_	2,114	2,114	73,473	73,593	76,969
Vote 2 - Finance and Administration2		284	_	_	_	_	_	(284)		_	_	_
Vote 3 - Executive and Council		20,093	_	_	_	_	_	(962)		19,131	17,603	18,430
Vote 4 - Community and Social Services		10,735		_	_	_	_	3,717	3,717	14,452	9,441	10,033
Vote 5 - Community and Social Services2		15,630	_	_	_	_	_	_	_	15,630	16,710	17,496
Vote 6 - Energy Sources		_	-	-	-	-	-	37,874	37,874	37,874	_	_
Vote 7 - Road Transport		16,720	-	-	-	_	-	63,629	63,629	80,348	17,539	18,363
Vote 8 - Planning and Development		589	-	-	-	-	-	(20)	(20)	569	596	624
Vote 9 - Sport and Recreation		2,794	-	-	-	-	_	(414)	(414)	2,380	2,690	2,816
Vote 10 - Public Safety		-	-	_	-	-	-	-	_	-	-	_
Vote 11 - Other		672	-	-	-	-	-	-	-	672	704	737
Vote 12 - Waste Management		1,407	-	-	-	-	_	(887)	(887)	520	584	612
Vote 13 - Housing		-	-	-	-	-	_	_	_	-	_	_
Vote 14 - Waste Water Management		-	-	-	-	-	_	_	-	-	-	_
Vote 15 - Health		325	-	-	-	-	-	(28)	(28)	297	368	386
Total Expenditure by Vote	2	140,608	-	-	-	-	-	104,737	104,737	245,345	139,828	146,466
Surplus/ (Deficit) for the year	2	4,706	_	_	_	_	_	3,384	3,384	8,090	12,721	7,718

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

check revenue	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	-

KZN226 Mkhambathini - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

W					E	Budget Year 2024/25	5				Budget Year +1 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
[Insert departmental structure etc] thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
evenue by Vote	1										
Vote 1 - Finance and Administration		134,272	_	_	_	_	_	(568)	(568)	133,704	140,963
1.1 - [Name of sub-vote]		52,464	-					(1,008)	(1,008)	51,456	53,108
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		_	_					440	440	440	-
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		81,808	_					_	_	81,808	87,85
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Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	_	_	-
2.1 - [Name of sub-vote]		_	_					-	_	_	-
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Vote 3 - Executive and Council		_	_	-	_	_	_	_	_	_	_
3.1 - [Name of sub-vote]		_	_					_	_	_	_
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Vote 4 - Community and Social Services		2,027	-					-	-	2,027	2,110
4.1 - [Name of sub-vote]			-	-	-	-	-	-	-		2,110
4.1 - [Name of Sub-vote]		- 0.007	-					-	-	2.007	0.44
		2,027	-					-	-	2,027	2,116
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Note F. Orman March 2012		-	-					-	-	-	-
Vote 5 - Community and Social Services2		-	-	-	-	-	_	12	12	12	1:
5.1 - [Name of sub-vote]		-	-					-	-	-	-
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Vote 6 - Energy Sources		-	-	-	-	-	-	43,555	43,555		-
6.1 - [Name of sub-vote]		-	-					43,555	43,555	43,555	-
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Vote 7 - Road Transport	1									
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7.1 - [Name of sub-vote]	-	-					65,123	65,123	65,123	-
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Vote 8 - Planning and Development	- 400	-	_	_	_	_	-	-	- 400	420
8.1 - [Name of sub-vote]	400	_					_	_	400	420
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Vote 9 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-					-	-	-	-
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Vote 10 - Public Safety	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-					-	-	-	-
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Vote 11 - Other	- 7,961	-	_	_	_	_	-	-	- 7,961	- 8,351
11.1 - [Name of sub-vote]	7,961	_	_	_		_	_	_	7,961	8,351
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Vote 12 - Waste Management	- - - -	- - - -		-		-	- - - - -	- - - - -	- - - - -	- - - - - - - 685
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Vote 6 - Energy Sources	-	_	_	_	_	_	37,874	37,874	37,874	_
6.1 - [Name of sub-vote]	-	-					37,874	37,874	37,874	-
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Vote 7 - Road Transport	16,720	-	-	-	-	-	63,629	63,629	80,348	17,539
7.1 - [Name of sub-vote]	16,720	_					63,629	63,629	80,348	17,539
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Vote 8 - Planning and Development		-	_	_	_	_	– (20)	- (20)	- 569	- 596
8.1 - [Name of sub-vote]	369	-					-	-	369	387
	-	-					- (20)	- (20)	_	-
	220	_					(20)	(20)	200	210
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Vote 9 - Sport and Recreation	2,794	-	-	-	-	-	(414)	(414)	2,380	2,690
9.1 - [Name of sub-vote]	2,794	_					(414)	(414)	2,380	2,690
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Vote 10 - Public Safety	-	-	_	-	-	_	-	-	_	-
10.1 - [Name of sub-vote]	-	-					-	-	-	-
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Vote 11 - Other 11.1 - [Name of sub-vote]	672 672	_	-	_	_	-	-	-	672 672	<b>704</b>
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Vote 12 - Waste Management	1,407	-	-	-	-	-	(887)	(887)	520	584
12.1 - [Name of sub-vote]	737	-					(697)		40	81
	190 480	_					(190)	(190)	- 480	- 504
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Vote 13 - Housing		_	_	_	_	_	_	_	_	_	_ [
13.1 - [Name of sub-vote]		_	_					_	_	_	_
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Vote 14 - Waste Water Management		_	_	_	_	_	_	_	_	_	_
14.1 - [Name of sub-vote]		_	_					_	_	_	_
The frame of our votes		_	_					_	_	_	_
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Vote 15 - Health		325	_	_	_	_	_	(28)	(28)	297	368
15.1 - [Name of sub-vote]		325	_					(28)	(28)	297	368
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Total Expenditure by Vote	2	140,608	-	-	-	-	-	104,737	104,737	245,345	139,828
Surplus/ (Deficit) for the year	2	4,706	-	-	-	-	_	3,384	3,384	8,090	12,721

- 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

Budget Year +2 2026/27 Adjusted Budget 142,056 55,374 86,682 2,211 2,211 17 17

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Post follow	D. f				Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source	<u> </u>	A	Al	ь	C	U		Г	G	П		
Exchange Revenue												
Service charges - Electricity	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - Water	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Water Management	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Management	2	653	_	_	_	_	_	_	_	653	685	718
Sale of Goods and Rendering of Services		529	_					6	6	535		
Agency services		_	_					_	_	_	_	_
Interest		-	-					-	-	_	_	-
Interest earned from Receivables		-	-					_	_	_	-	_
Interest earned from Current and Non Current Assets		3,100	-					_	_	3,100	3,252	3,405
Dividends		-	-					-	_	_	_	-
Rent on Land		-	-					-	_	_	_	-
Rental from Fixed Assets		74	-					228	228	301	92	98
Licence and permits		7,961	-					-	-	7,961	8,351	8,743
Operational Revenue		81	-					440	440	521	85	89
Non-Exchange Revenue												
Property rates	2	24,850	_	-	-	-	_	_	-	24,850	26,068	27,293
Surcharges and Taxes		-	-					-	-	-	-	-
Fines, penalties and forfeits		2	-					-	_	2	2	2
Licences or permits		-	-					-	_	_	_	-
Transfer and subsidies - Operational		89,672	-					108,678	108,678	198,350	94,419	93,538
Interest		_	_					_	_	_	_	_
Fuel Levy		_	_					_	_	_	_	_
Operational Revenue		_	_					_	_	_	_	_
Gains on disposal of Assets		_	_					_	_	_	_	_
Other Gains		_	_					_	_	_	_	_
Discontinued Operations		_	_					_	_	_	_	_
Total Revenue (excluding capital transfers and contributions)		126,922	-	-	-	-	-	109,352	109,352	236,273	133,509	134,466
Expenditure By Type												
Employee related costs		49,690	_	_	_	_	_	_	_	49,690	52,125	54,575
Remuneration of councillors		7,329	_					_	_	7,329		8,050
Bulk purchases - electricity		_	-	_	_	_	_	_	_	_	_	_
Inventory consumed		4,627	_	_	_	_	_	600	600	5,227	_	_
Debt impairment		11,000	-					-	_	11,000	11,539	12,081
Depreciation and amortisation		12,643	-					-	_	12,643	13,045	13,658
Interest		-	-					-	-	_	_	-
Contracted services		29,033	-	-	-	-	-	102,487	102,487	131,519	28,129	29,642
Transfers and subsidies		-	-					-	-	-	-	-
Irrecoverable debts written off		-	-					-	-	-	-	_
Operational costs		26,286	-					1,651	1,651	27,937	27,302	28,460
Losses on disposal of Assets		-	-					-	-	-	-	-
Other Losses		-	-					-	-	_	-	-
Total Expenditure		140,608	-	-	-	-	-	104,737	104,737	245,345	139,828	146,466
Surplus/(Deficit)		(13,686)	_	_	_	-	-	4,614	4,614	(9,072	(6,320)	(12,000
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)		18,392	-					(1,230)	(1,230)	17,162 –	19,041	19,718
Surplus/(Deficit) before taxation		4,706	-	-	-	-	-	3,384	3,384	8,090	12,721	7,718
Income Tax		_	_					_	_	_	_	_
Surplus/(Deficit) after taxation		4,706	_	_	_	_	_	3,384	3,384	8,090	12,721	7,718
Share of Surplus/Deficit attributable to Joint Venture		·										
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		- 4,706	- -	-	-	-	-	3,384	- 3,384	- 8,090	- 12,721	- 7,718
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		_	_					_	_	_	_	_

- 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

KZN226 Mkhambathini - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref				Bu	dget Year 2024	//25				Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		^	Al	Б	U	Ь		'	0			
Multi-year expenditure to be adjusted	2											
Vote 1 - Finance and Administration		_	_	_	_	_	_	_	-	-	_	_
Vote 2 - Finance and Administration2		_	_	-	-	_	-	_	-	-	_	_
Vote 3 - Executive and Council		-	_	-	-	-	-	_	-	-	-	_
Vote 4 - Community and Social Services		-	_	-	-	-	-	_	-	-	-	_
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	_	_	-	-	-	_	_
Vote 9 - Sport and Recreation		-	-	-	-	_	_	-	-	-	_	_
Vote 10 - Public Safety		_	-	-	-	_	_	_	-	-	_	_
Vote 11 - Other		_	-	_	_	_	_	_	-	_	_	_
Vote 12 - Waste Management Vote 13 - Housing		_	_	_	_	_	_	_	-	_	_	_
Vote 13 - Housing  Vote 14 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	
Vote 15 - Health		_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	_	_	_		_	_	_	_		_	<u> </u>
Single-year expenditure to be adjusted	2	0.400						4 100	4 100	4.000	000	000
Vote 1 - Finance and Administration		3,130	-	-	_	_	_	1,100	1,100	4,230	800	800
Vote 2 - Finance and Administration2  Vote 3 - Executive and Council		_	_	-	_	_	_	_	-	_	_	_
Vote 4 - Community and Social Services		_	_	_	_	_	_	_	_	-	_	_
Vote 5 - Community and Social Services  Vote 5 - Community and Social Services2		7,612	_	_	_	_	_	(7,612)	(7,612)	_	_	(19,718
Vote 6 - Energy Sources		- 7,012	_	_	_	_	_	(7,012)	(1,012)	_	_	(10,710
Vote 7 - Road Transport		6,287	_	_	_	_	_	10,415	10,415	16,701	2,850	400
Vote 8 - Planning and Development		_	_	_	_	_	_	_	_	_	_	_
Vote 9 - Sport and Recreation		3,425	_	_	_	_	_	(3,425)	(3,425)	_	(16,891)	_
Vote 10 - Public Safety		-	_	_	_	_	_		_	-		_
Vote 11 - Other		-	_	-	-	-	-	_	-	-	_	_
Vote 12 - Waste Management		-	-	-	-	-	-	_	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	_	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	_	-	-	-	-
Vote 15 - Health		_	-	-	_	-	-	-	-	_	-	-
Capital single-year expenditure sub-total		20,454	-	-	-	-	-	478	478	20,931	• • •	
Total Capital Expenditure - Vote		20,454	-	-		-	-	478	478	20,931	(13,240)	(18,518
Capital Expenditure - Functional												
Governance and administration		3,130	-	-	-	-	-	1,100	1,100	4,230	800	800
Executive and council		-	-					-	-	-	-	-
Finance and administration		3,130	-					1,100	1,100	4,230	800	800
Internal audit		-	-					-	_	-	-	-
Community and public safety		11,037	-	-	-	-	-	(10,957)	(10,957)	80	, ,	
Community and social services		7,612	-					(7,612)	(7,612)	_	- (40.004)	(19,718
Sport and recreation		3,425	_					(3,425)	(3,425)	- 80	(16,891)	_
Public safety		_	-					80	80	80	_	_
Housing Health		_	_						_	_		
Economic and environmental services		8,755	_	_	_	_	_	13,770	- 13,770	22,525	2,850	400
Planning and development		-	_	_	_			-	-		2,030	-
Road transport		8,755	_					13,770	13,770	22,525		400
Environmental protection		-	_					-	-	,020	_,000	-
Trading services		-	-	-	-	-	-	-	_	_	-	-
Energy sources		_	_					_	_	_	_	_
Water management		_	_					-	_	_	_	_
Waste water management		_	_					_	-	-	_	_
Waste management		-	_					_	-	-	-	-
Other		-	-					-	_		-	-
Total Capital Expenditure - Functional	3	22,922	-	-	-	_	-	3,913	3,913	26,835	(13,240)	(18,518
Funded by:												
National Government		18,392	_					(1,230)	(1,230)	17,162	(14,740)	(19,718
Provincial Government		-	_					_	_	-	_	_
District Municipality		_	_					_	_	_	_	_
Transfers and subsidies - capital (in-kind)		_	-					_	-	-	_	_
Transfers recognised - capital	4	18,392	-	-	-	-	-	(1,230)	(1,230)	17,162	(14,740)	(19,718
Borrowing		_	_					-	_	-	_	-
Bollowing												
Internally generated funds		4,530	_					5,143	5,143	9,673	1,500	1,200

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 299. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

KZN226 Mkhambathini - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Water Brook of		Budget Year 2024/25									Budget Year +1 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
R thousands <u>Capital expenditure - Municipal Vote</u> <u>Multi-year expenditure appropriation</u>	2	A	A1	В	С	D	E	F	G	Н	
Vote 1 - Finance and Administration		-	-	-	-	_	-	-	_	-	-
1.1 - [Name of sub-vote]									_	_	
									_	-	
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										_	
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-	-
2.1 - [Name of sub-vote]									_	-	
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Vote 3 - Executive and Council		_	_	_	_	_	_	_		_	-
3.1 - [Name of sub-vote]									_	_	
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									_	-	
									-	-	
Vote 4 - Community and Social Services 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	_	_	-
4.1 [Name of our vote]									_	_	
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Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	_	-	-
5.1 - [Name of sub-vote]										-	
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Vote 6 - Energy Sources		-	-	-	-	_	-	-		-	-
6.1 - [Name of sub-vote]									_	-	
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Vote 7 - Road Transport	-	-	-	-	-	-	-	-	_	-
7.1 - [Name of sub-vote]								-	-	
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Vote 8 - Planning and Development 8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	_		-
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Vote 9 - Sport and Recreation								-		
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	_		-
o [realine of Sub-vote]								-	_	
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Vote 10 - Public Safety	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]								_		
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Vote 11 - Other 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of Sub-vote]								-	_	
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Vote 42 Works Management								-	-	
Vote 12 - Waste Management 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	_		-
12.1 - [rianie di sub-vote]								_	_	
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Vata 42 Haveter								-	_	
Vote 13 - Housing	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								_		
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Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]								-	-	
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Vote 15 - Health 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of Sub-vote]								-	-	
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Capital multi-year expenditure sub-total	-	-	-	_	_	_	_	_	_	-
	2									
Single-year expenditure appropriation							4.00	4 100	4 000	***
Vote 1 - Finance and Administration	3,130	-	-	-	-	-	1,100	1,100	4,230	800
1.1 - [Name of sub-vote]	_	_					-	-	-	-
	1,480	_					_	_	- 1,480	400
	1,460	-					1,100	- 1,100	2,750	400
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Vote 2 - Finance and Administration2	-	-	-	-	-	_	-	_	_	-
2.1 - [Name of sub-vote]	_	-					_	_	_	-
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Vote 3 - Executive and Council	-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]	-	-					-	-	-	-
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Vote 4 - Community and Social Services	_	_	_	_	_	_	_	_	_	_
4.1 - [Name of sub-vote]	_	_					_	_	_	_
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Vote 5 - Community and Social Services2	7,612	-	-	-	-	-	(7,612)	(7,612)	-	-
5.1 - [Name of sub-vote]	-	-					-	-	-	-
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	7,612	-					(7,612)		-	-
	7,612 - -	-					(7,612) - -	(7,612) - -	-	-

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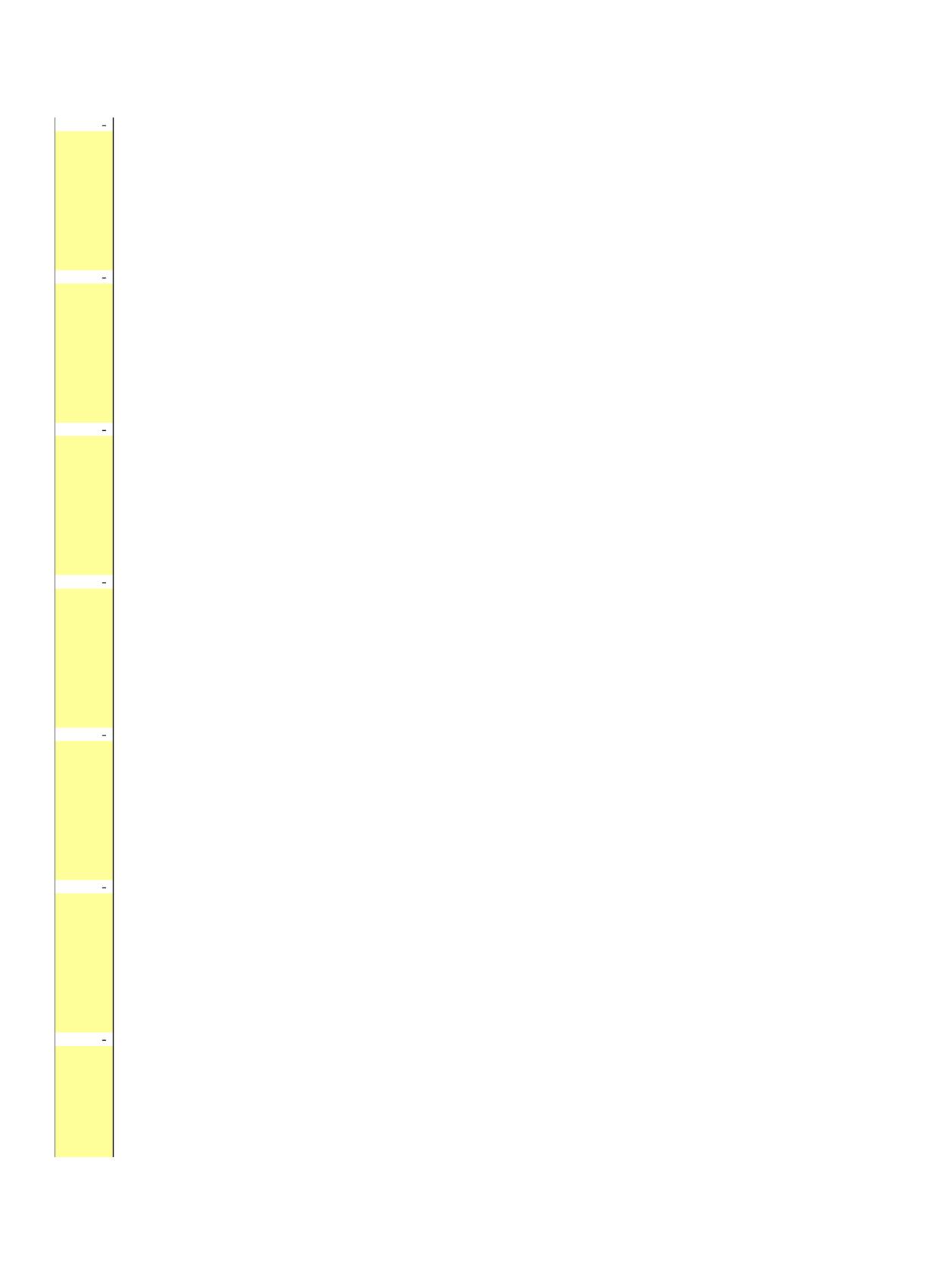
ote 6 - Energy Sources		-	_	_	_	_	_	_	-	-	_
1 - [Name of sub-vote]		-	-					-	-	_	-
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ote 7 - Road Transport		- 6,287	-	_	_	_	_	10,415	- 10,415	- 16,701	2,850
.1 - [Name of sub-vote]		6,287	_	_	_	_	_	10,415	10,415	16,701	2,850
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ote 8 - Planning and Development .1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
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ote 9 - Sport and Recreation		3,425	-	-	-	-	-	(3,425)		-	(16,891)
.1 - [Name of sub-vote]		3,425	-					(3,425)		-	(16,891)
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ote 10 - Public Safety		-	-	-	-	-	-	-	-	-	-
0.1 - [Name of sub-vote]		-	-					-	-	-	-
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ote 11 - Other		-	-	-	-	-	-	-	-	-	-
1.1 - [Name of sub-vote]		-	-					-	-	-	-
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ote 12 - Waste Management		-	-	-	-	-	-	-	-	_	-
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2.1 - [Name of sub-vote]		-	-					_	-	-	_
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Vote 13 - Housing	1 -	_	_	_	_	_	_	_	_	_
13.1 - [Name of sub-vote]	_						_	_	_	_
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Vote 14 - Waste Water Management	_		_	_	-	_	_	_	_	_
14.1 - [Name of sub-vote]	_						_	_	_	_
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Vote 15 - Health	-	-	-	_	-	-	-	-	_	-
15.1 - [Name of sub-vote]	-	-					-	-	_	-
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	-	-					-	-	-	-
	_						-	-	_	-
Capital single-year expenditure sub-total	20,45		-	-	-	-	478	478	20,931	(13,240)
Total Capital Expenditure	20,45	-	_	_	_	_	478	478	20,931	(13,240)

# <u>References</u>

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

Budget Year +2 2026/27 Adjusted Budget





(19,718) -(19,718) --

# KZN226 Mkhambathini - Table B6 Adjustments Budget Financial Position -

	,				Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	C	D	E E	8 F	G	H		
ASSETS		A	AI		C	U		Г	G	П		
Current assets												
Cash and cash equivalents		20,756	_					66,175	66,175	86,932	37,211	42,031
Trade and other receivables from exchange transactions	1	2,282	_	-	_	_	_	231	231	2,513	57,211	42,001
Receivables from non-exchange transactions	1 1	13,710	_	_	_	_	_	(19,867)		(6,158)	(9,828)	(13,623)
Current portion of non-current receivables	2	10,710	_				_	(13,007)	(13,007)	(0,130)	(3,020)	(13,023)
Inventory	_	33	_	-	-	_	_	4	4	38	5,584	11,390
VAT		15,330	_					600	600	15,929	6,380	5,998
Other current assets		88	_					(88)		10,525	0,000	0,550
Total current assets		52,200	_	-	-	_	_	47,054	47,054	99,254	39,347	45,795
Non current assets		32,200					_	41,004	47,004	33,234	33,341	45,735
Investments		_	_					_	_	_	_	_
Investment property		10,965	_					3,800	3,800	14,765	_	
Property, plant and equipment	3	199,381	_	-	_	_	_	57,586	57,586	256,967	(26,285)	(32,176)
Biological assets	ľ	100,001	_					-	-	200,507	(20,200)	(02,170)
Living and non-living resources		_	_					_	_	_	_	
Heritage assets		_	_					_	_	_	_	
Intangible assets		_	_					(86)	(86)	(86)		
Trade and other receivables from exchange transactions		_	_					(00)	(00)	(00)		
Non-current receivables from non-exchange transactions		_	_						_	_	_	
Other non-current assets		_	_						_	_	_	
Total non current assets		210,346	_	-	-	_	_	61,300	61,300	271,646	(26,285)	(32,176)
TOTAL ASSETS		262,546	_	_	_	_	_	108,354	108,354	370,900	13,062	13,619
LIABILITIES												
Current liabilities												
Bank overdraft		_	_					_	_	_	_	_
Financial liabilities		_	_	-	_	_	_	_	_	_	_	_
Consumer deposits		_	_					_	_	_	_	_
Trade and other payables from exchange transactions		6,521	_	-	-	_	_	132,651	132,651	139,172	89	94
Trade and other payables from non-exchange transactions		(22,111)	_	_	_	_	_	(74,979)		(97,090)		_
Provisions		3,228	_					(6,828)		(3,600)		_
VAT		202	_					35	35	237	214	224
Other current liabilities		_	_					_	_	_	_	_
Total current liabilities		(12,160)	_	-	_	_	-	50,878	50,878	38,718	303	318
Non current liabilities		, , ,										
	1				_	_		_				
Borrowing Provisions		_	_	_	_	_	_		_	_	_	_
Long term portion of trade payables	'		_	-	-		_	-	_	_	_	_
Other non-current liabilities		- 7,019	_					– (13,842)		(6,823)		
Total non current liabilities		7,019	_	-	-	_	_	(13,842)		(6,823)		_
TOTAL LIABILITIES		(5,141)					_	37,036	37,036	31,895		318
										·		
NET ASSETS	2	267,687	-	-	-	-	-	71,318	71,318	339,005	12,759	13,301
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		266,433	-	-	-	-	-	72,572		339,005	12,721	7,718
Funds and Reserves		1,253	-	-	-	-	-	(1,253)	(1,253)	-	-	-
Other TOTAL COMMUNITY WEALTH/EQUITY		267,687	-					71,318	71,318	339,005	12,721	7,718

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

### KZN226 Mkhambathini - Table B7 Adjustments Budget Cash Flows -

					Bu	dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		21,122	-					-	-	21,122	24,356	
Service charges		601	-					0	0	601	788	
Other revenue		126	-					16	16	142	149	
Transfers and Subsidies - Operational	1	89,672	-					108,678	108,678	198,350	94,419	
Transfers and Subsidies - Capital	1	18,392	-					(1,230)	(1,230)	17,162		19,718
Interest		3,100	-					-	-	3,100	3,252	3,405
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(147,763)	-					(74,671)	(74,671)	(222,434)	(129,067)	(135,215
Finance charges		-	-					-	-	-	-	-
Transfers and Subsidies	1	-	-					(22,855)	(22,855)	(22,855)	_	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(14,749)	-	-	-	-	-	9,938	9,938	(4,811)	12,938	11,263
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		(26,360)	-					(395)	(395)	(26,755)	15,226	21,296
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26,360)	-	-	-	-	-	(395)	(395)	(26,755	15,226	21,296
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		(41,109)		-	-	-	-	9,543	9,543	(31,567)		32,559
Cash/cash equivalents at the year begin:	2	53,241	-					(9,178)		44,063		-
Cash/cash equivalents at the year end:  References	2	12,132	_	_	_	-	_	364	364	12,496	28,164	32,559

- 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 or A1) + G

KZN226 Mkhambathini - Table B8 Cash backed reserves/accumulated surplus reconciliation -

					Bu	dget Year 2024	:/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	12,132	_	-	_	-	_	364	364	12,496	28,164	32,559
Other current investments > 90 days		22,334	_	-	_	-	_	45,944	45,944	68,278	(781)	(4,151)
Non current assets - Investments	1	_	_	-	-	-	_	_	-	-	_	_
Cash and investments available:		34,466	-	-	-	-	_	46,308	46,308	80,774	27,383	28,407
Applications of cash and investments												
Unspent conditional transfers		(22,111)	_	_	_	_	_	(52,124)	(52,124)	(74,235)	_	_
Unspent borrowing									_			
Statutory requirements									_	_		
Other working capital requirements	2	(3,733)	-					145,214	145,214	141,481	7,044	10,948
Other provisions									_	_		
Long term investments committed		-	-					-	-	_	-	-
Reserves to be backed by cash/investments		_	_					_	-	_	_	_
Total Application of cash and investments:		(25,844)	-	-	-	-	-	93,089	93,089	67,245	7,044	10,948
Surplus(shortfall)		60,310	_	_	-	-	_	(46,781)	(46,781)	13,529	20,340	17,460

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

g capital requirements		
s	10,254	-
editors due	6,521	-
al	3,733	_
btors collection assumptions:		
alance outstanding - debtors	15,992	-
stimate of debtors collection rate	64%	0%

_					Bu	dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE						<del>-</del>	_	<u> </u>				
Total New Assets to be adjusted	1	20,522	-	-	-	-	-	3,620	3,620	24,142	(13,940)	(18,918
Roads Infrastructure		7,355	-	-	-	-	-	13,557	13,557	20,912	2,150	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	_	-	-	-	-	-	_	_
Sanitation Infrastructure Solid Waste Infrastructure		-	-	_	_	_	_	_	_	-	_	_
Rail Infrastructure		_	_	_	_	_	_	-	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		7,355	-	_	_	_	_	13,557	13,557	20,912	2,150	_
Community Facilities		7,612	-	_	_	_	_	(7,612)		_	_	(19,718
Sport and Recreation Facilities		3,425	-	-	-	-	-	(3,425)		-	(16,891)	
Community Assets		11,037	-	-	-	-	-	(11,037)	(11,037)	-	(16,891)	(19,718
Heritage Assets		-	-	-	_	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	_	_	_	-	_	-	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	_	-	-	-	-	-	_	_
Housing Other Assets	6	-	-				-		-			_
Biological or Cultivated Assets	0	_	_	_	_	_	_	-	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		-	-	_	_	_	_	_	_	_	_	_
Computer Equipment		480	-	-	-	-	-	-	-	480	400	400
Furniture and Office Equipment		900	-	-	-	-	-	1,000	1,000	1,900	400	400
Machinery and Equipment		750	-	-	-	-	-	100	100	850	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	_	-	-	-	-	-	_	_
Immature Living Resources		-	-				_		-			_
			-	_	_	_	_					
Total Renewal of Existing Assets to be adjusted	2	2,400	-	-	-	-	-	(680)		1,720	700	400
Roads Infrastructure		-	-	-	_	-	-	-	-	_	_	_
Storm water Infrastructure Electrical Infrastructure		-	-	_	_	_	-	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	-	_	_	_	_	_	-	_	_	_
Information and Communication Infrastructure		-	-	_	_	-	-	-	-	-	-	_
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-		_	_	-	_	-		_	_
Community Assets		-	-	-	-	-	-	-	-	-	_	_
Heritage Assets		-	-	-	-	-	-	-	-	-	_	_
Revenue Generating		-	-	-	_	-	-	-	-	-	_	_
Non-revenue Generating Investment properties		-	-				-		-			
Operational Buildings		2,400	_	_	_	_	_	(680)		1,720	700	400
Housing		_	_	_	_	_	_	-	-	-	_	_
Other Assets	6	2,400	_	_	_	_	_	(680)	(680)	1,720	700	400
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		-	-	_	_	_	-	-	_	_	_	_
Mature Immature		-	_	_	_	-	_	_	_	_	_	
Immature  Living Resources		-	-		_		_		-			_
Eiring Nooduloca	1	-	-	_	_	_	_	_	_	_	_	_

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	I - I	_ !	_	1 _ '	ı _ ·	_	893	893	893	_	_
Roads Infrastructure	20		_	_		_	_	893	893	893	_	_
												-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	_	_	ı - '	-	-	-	_	-	-
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
									-			-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	_	-	_	_	893	893	893	-	
Community Facilities		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities												
·		_	-	-	_	-	_	-	-	_	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_		_	_		_	_	_	_
-					-			-				
Investment properties		-	-	-	-	_	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	_	_	_	_	_	_	_	-	_
Other Assets	6	_	_	_	_	_	_	_	_	_	_	
	Ĭ											
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		_	_	_	_	_	_	_	_	_	_	_
		1		1	1	1	'			ı		
Total Capital Expenditure to be adjusted	4	22,922	_	_	-1	ı – '	-	3,833	3,833	26,755	(13,240)	(18,518
Roads Infrastructure		7,355	_	_	_	_	_	14,450	14,450	21,805	2,150	_
Storm water Infrastructure		-	_	_	_	_	_	- 1,100	- 1,100		· _	_
Electrical Infrastructure		_	_						_		_	_
				-	_	_	-	-		_	-	_
Water Supply Infrastructure		_	-	-	-	_	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	_	-	_	-	_	-	_	-	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication intrastructure Infrastructure												
		7,355	-	_	_	_	-	14,450	14,450	21,805	2,150	
Community Facilities		7,612	-	-	-	_	-	(7,612)	(7,612)	-	-	(19,71
Sport and Recreation Facilities		3,425	-	-	-	-	-	(3,425)	(3,425)	-	(16,891)	-
Community Assets		11,037	-	-	-	-	-	(11,037)	(11,037)	-	(16,891)	(19,71
Heritage Assets		-	-	_	_	_	_		_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties			-	_	_	_	-	- (000)	(000)	- 4 700	700	-
Operational Buildings		2,400	-	-	-	-	-	(680)	(680)	1,720	700	40
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2,400	-	_	_	_	-	(680)	(680)	1,720	700	400
Biological or Cultivated Assets		_	_	_	_	_	_			_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights			_	_	_	_	_	_	_	_	_	_
												-
Intangible Assets		_	-	-	-	-	-	-	-	_	_	_
Computer Equipment		480	-	-	-	-	-	-	-	480	400	40
Furniture and Office Equipment		900	-	_	_	_	-	1,000	1,000	1,900	400	40
Machinery and Equipment		750	_	_	_	_	_	100	100	850	_	_
Transport Assets		-	_	_	_	_	_	-	_	_	_	_
												_
Land		_	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature	1 1	-	_	_	_	_	_	_	_	_	_	-
The state of the s			and the second s		1		·	<del></del>	$\longrightarrow$			
Living Resources	l j	_	_	_	_	_	_	_	_	_	_	_

1	ı	1		I	I	I	I	1	1	ĺ		l <b>i</b>
ASSET REGISTER SUMMARY - PPE (WDV)	5	162,234	-	-	-	_	-	49,579	49,579	211,813	(26,285)	
Roads Infrastructure		72,510	-					31,454	31,454	103,965	(2,370)	(4,733)
Storm water Infrastructure		-	-					-	-	_	-	-
Electrical Infrastructure		-	_					_	-	_	_	-
Water Supply Infrastructure		-	-					_	-	_	_	-
Sanitation Infrastructure		-	_					-	-	_	_	-
Solid Waste Infrastructure		-	_					-	_	_	_	-
Rail Infrastructure		_	_					_	_	_	_	_
Coastal Infrastructure		_	_					_	_	_	_	_
Information and Communication Infrastructure		_	_					_	_	_	_	_
Infrastructure		72,510	_	_	_	_	_	31,454	31,454	103,965	(2,370)	(4,733)
Community Assets		84,282	-					(832)	(832)	83,450	(21,411)	(24,451)
Heritage Assets		-	-					-	-	-	-	-
Investment properties		10,965	-					3,800	3,800	14,765	-	-
Other Assets		(3,784)	-					5,682	5,682	1,897	49	(282)
Biological or Cultivated Assets		-	_					-	-	_	_	_
Intangible Assets		_	_					(86)	(86)	(86)	_	_
Computer Equipment		701	_					16	16	717	(450)	(490)
Furniture and Office Equipment		564						885	885	1,449	(797)	(853)
Machinery and Equipment  Machinery and Equipment		992	_					142	142	1,449	(198)	(207)
			_									
Transport Assets		(4,723)	_					8,518	8,518	3,795	(1,106)	(1,158)
Land		728	-					-	-	728	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
Living Resources		-	-					-			-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	162,234		-	-	-	-	49,579	49,579	211,813	(26,285)	(32,176)
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		12,643	_	_	_	_	_	_	-	12,643	13,045	13,658
Repairs and Maintenance by asset class	3	12,919	_	_	_	_	_	7,600	7,600	20,519	13,370	14,189
Roads Infrastructure		9,000	_	_	_	_	_	7,000	7,000	16,000	9,441	9,885
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	ı _ <b> </b>
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	ı <u> </u>
Sanitation Infrastructure						_		_		_		_ [
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	·
		_	_	_	_	_	_	_	_	_	_	- <b> </b>
Rail Infrastructure		_	-	_	_	_	_	_	-	-	_	- I
Coastal Infrastructure		-	_	_	_	_	_	_	-	-	_	-
Information and Communication Infrastructure		-		_	_	_	_	-	-	-	-	-
Infrastructure		9,000	-	_	_	_	_	7,000	7,000	16,000	9,441	9,885
Community Facilities		700	-	_	_	_	_	-	-	700	734	769
Sport and Recreation Facilities		700	_	_	_	-	_	-	-	700	734	769
Community Assets		1,400	-	-	_	_	_	-	-	1,400	1,469	1,538
Heritage Assets		-	-	-	-	-	-	-	-	-	-	<sub> </sub> -
Revenue Generating		-	-	-	-	-	-	-	-	-	-	<sub> </sub> -
Non-revenue Generating		_	_	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,100	-	-	_	-	-	-	-	2,100	2,021	2,306
Housing		_	-	_	_	_	_	-	-	_	_	-
Other Assets		2,100	-	-	-	-	-	-	-	2,100	2,021	2,306
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	<sub> </sub> -
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	, <u> </u>
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		419	_	_	_	_	_	600	600	1,019	439	460
Land		419	_	_	_	_	_	- 600	- 600	1,019	439	400
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_			-	_		- I
_	1 0	_	_		_		_	_	-	-	_	- I
Mature		-	_	_	_	_	_	-	-	-	_	<u> </u>
Immature		_		-	-	_	_	-	-	_	_	-
Living Resources	-	-		-	-	-	-	7.000	7 000	- 22.400	- 00 445	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	<u> </u>	25,562		-	-	-	-	7,600	7,600	33,162	26,415	27,847
1	•			ı	I .	1	i .	1	Į.			

Renewal and upgrading of Existing Assets as % of total ca	<b>pex</b> 10.5%	0.0%				9.8%	-5.3%	-2.2%
Renewal and upgrading of Existing Assets as % of depreci	19.0%	0.0%				20.7%	5.4%	2.9%
R&M as a % of PPE	8.0%	0.0%				9.7%	-50.9%	-44.1%
Renewal and upgrading and R&M as a % of PPE	9.4%	0.0%				10.9%	-53.5%	-45.3%
1								

#### 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

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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

					В	udget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1	A	Al	В	U	U		Г	G	П		
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)									-	_		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	_	_	-	-	-	-	_	_		_	_
Other water supply (< min.service level)	3,4								-	-		
No water supply  Below Minimum Servic Level sub-total		_	_	_	-		_	_	-	-	_	
Total number of households	5	_	_	_			_	_	_	_	_	_
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank) Chemical toilet									_	_		
Pit toilet (ventilated)									_	_		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total  Bucket toilet		_	-	-	-	-	-	-		_	-	-
Other toilet provisions (< min.service level)									-	_		
No toilet provisions									-	_		
Below Minimum Servic Level sub-total Total number of households	5	_		-	-	-		-		-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)  Minimum Service Level and Above sub-total		_	_	_	-	-	_	_	-		_	_
Electricity (< min.service level)		_	_	-	-	-	-	_	_	_	_	_
Electricity - prepaid (< min. service level)									-	_		
Other energy sources  Below Minimum Servic Level sub-total		_	_	_	-	-	_	_	-		_	_
Total number of households	5	_	_	_	_	-	_	_	_	_	_	_
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total Removed less frequently than once a week		_	-	-	-	-	-	-	_	_	_	-
Using communal refuse dump									_	-		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									_	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	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)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements 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)	17								_	_		
Revenue cost of free services provided (R'000)	1/											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)									_	_		
Property rates exemptions, reductions and rebates and impermissable values in												
excess of section 17 of MPRA)		3,618	-	-	-	-	_	_	-	3,618	3,795	3,974
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		_	-	_	-	-	_	_	-	-	_	_
Gariilauon (iin excess or inee saniilauon service to indigent nousenoids)		_	_	_	-	-	_	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Refuse (in excess of one removal a week for indigent households)		_	_	_	_	_	_	_	_	_	_	_
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other Total revenue cost of subsidised services provided									-	2 640	0 70-	6.0-
References		-	-	-	-	-	-	-	-	3,618	3,795	3,974

- 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/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
REVENUE ITEMS		A	A1	В	С	D	E	F	G	Н		
Non-exchange revenue by source												
Property rates  Total Property Rates		28,468	-					-	_	28,468	29,863	31,26
Less Revenue Foregone (exemptions, reductions and												
rebates and impermissable values in excess of section 17 of MPRA)		3,618	-					_	_	3,618	3,795	3,97
Net Property Rates		24,850	-	-	-	-	-	-	-	24,850	26,068	27,29
xchange revenue service charges ervice charges - Electricity												
Total Service charges - Electricity		-	-					-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		_	_					_	_	_	_	
Less Cost of Free Basis Services (50 kwh per indigent household per month)			_	_								
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	
ervice charges - Water												
Total Service charges - water  Less Revenue Foregone (in excess of 6 kilolitres per		-	-					-	-	-	-	
indigent household per month)		-	-					-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	-	_	
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	
ervice charges - Waste Water Management  Total Service charges - Waste Water Management		-	-					_	-	_	-	
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
Less Cost of Free Basis Services (free sanitation service		-	-					-	-	-	-	
to indigent households) Net Service charges - Waste Water Management		_	-	-	_ _	-	-	-	-	-	-	
ervice charges - Waste Management		-	-	_	-	-	-	-	-		_	
Total refuse removal revenue  Total landfill revenue		653	-					-	-	653	685	7
Less Revenue Foregone (in excess of one removal a week to		-	_					-	-	-	-	-
indigent households)  Less Cost of Free Basis Services (removed once a week		-	-					-	-	-	-	
to indigent households)		-	-	_	_	_	-	_	_	-	_	
Service charges - Waste Management		653	-	-	-	-	-	-	-	653	685	7
XPENDITURE ITEMS mployee related costs												
Basic Salaries and Wages		34,267	-					-	-	34,267	35,946	37,6
Pension and UIF Contributions Medical Aid Contributions		5,284 2,286	-					_	-	5,284 2,286	5,543 2,398	5,8 2,5
Overtime Performance Bonus		861	-					-	-	861 2,712	903 2,845	9 2,9
Motor Vehicle Allowance		2,712 267	-					_	-	2,712	2,845	2,9
Cellphone Allowance Housing Allowances		160 434	-					_	-	160 434	168 455	1 4
Other benefits and allowances		18	-					_	_	18	19	
Payments in lieu of leave Long service awards		2,134 947	-					-	-	2,134 947	2,239 994	2,3 1,0
Post-retirement benefit obligations	4	85	-					-	-	85		
Entertainment Scarcity		-	-					_		-	_	
Acting and post related allowance In kind benefits		235	-					-	-	235	246	2
sub-total		49,690	-	_	-	_	-	-	-	49,690	52,125	54,5
Less: Employees costs capitalised to PPE otal Employee related costs	1	49,690	-	_	_	_	_	-	-	49,690	52,125	54,57
epreciation and amortisation												
Depreciation of Property, Plant & Equipment		12,435	-					-	-	12,435	13,045	13,65
Lease amortisation Capital asset impairment		207	-					-	-	207	-	
otal Depreciation and amortisation	1	12,643	-	-	-	-	-	-	-	12,643	13,045	13,6
ulk purchases Electricity Bulk Purchases		_	_					_	_	_	_	
otal bulk purchases	1	-	-	-	-	-	-	-	-		-	
ransfers and grants												
Cash transfers and grants Non-cash transfers and grants		22,855 (22,855)	22,855 (22,855)					-	-	22,855 (22,855	- -	
otal transfers and grants		-	-	-	-	-	-	-	-	-	-	
ontracted services Outsourced Services		11,457	_					114	114	11,571	9,874	10,3
Consultants and Professional Services		3,871	-					300	300	4,171	4,061	4,2
Contractors otal contracted services		13,705 29,033	-	_	-	-	_	102,073 102,487	102,073 <b>102,487</b>	115,778 <b>131,519</b>		15,0 29,6
perational Costs		,								, ,		
Collection costs Contributions to 'other' provisions		-	-					-	-	-	-	
Audit fees		1,895	_					100	100	1,995	,	2,0
Other Operational Costs otal Other Operational Costs	1	24,391 26,286	-	_	-	-	-	1,551 1,651	1,551 <b>1,651</b>	25,942 <b>27,937</b>	25,314 27,302	26,33 28,40
	Ė	,						-,	-,	,,,,		
epairs and Maintenance by Expenditure Item Employee related costs	14	-	-					-	-	-	-	
Inventory Consumed (Project Maintenance) Contracted Services		12,919	-					-	-	12,919	13,370	14,1
Other Expenditure		-	-					-	-		-	
otal Repairs and Maintenance Expenditure	15	12,919	-	-	-	-	-	-	-	12,919	13,370	14,1
nventory Consumed												
Inventory Consumed - Water Inventory Consumed - Other		- 4,627	-	-	_	_	-	- 600	- 600	- 5,227	-	'
ontory contounion could		4,627	-	_	_	_	-	600	600	5,227 5,227	_	1

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

KZN226 Mkhambathini - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		
Frade and other receivables from exchange transactions												
Electricity		-	-					-	-	-	-	-
Water Waste		- 1,630	_					- 40	- 40	– 1,671	- 788	825
Waste Water		1,030	_					40	40	1,071	700	025
Other trade receivables from exchange transactions		697	_					199	199	896	(788)	
Gross: Trade and other receivables from exchange transactions		2,328	-	-	-	-	-	239	239	2,567	-	-
Less: Impairment for debt	1	(45)	-	-	-	-	-	(8)	(8)	(54)	-	-
Impairment for Electricity Impairment for Water		-	-					_	-	-	-	_
Impairment for Waste		– (45)	_					(8)	(8)	- (54)	_	_
Impairment for Waste Water		-	_					_	-	-	_	_
Impairment for other trade receivalbes from exchange transactions		-	-					-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		2,282	-	-	-	-	-	231	231	2,513	-	-
Receivables from non-exchange transactions												
Property rates		24,710	_					2,613	2,613	27,322	(9,828)	(13,623)
Less: Impairment of Property rates		(11,000)	_					(22,480)		(33,480)	-	- (10,020)
Net Property rates		13,710	-	-	-	-	-	(19,867)	(19,867)	(6,158)	(9,828)	(13,623)
Other receivables from non-exchange transactions		-	-					-	-	-	-	-
Impairment for other receivalbes from non-exchange transactions  Net other receivables from non-exchange transactions		-	-	-	-		-	-	-	-	-	-
Net other receivables from non-exchange transactions  Fotal net Receivables from non-exchange transactions		- 13,710	-	-	-	-		- (19,867)		- (6,158)	- (9,828)	
		2,						(-0,501)	(:-,-01)	(2, .00)	(-,)	(10,020)
nventory												
<u>Nater</u>												
Opening Balance System Input Volume		-	-	_	_		_	-	-	-	-	_
Water Treatment Works		_	_	-	-	-	-	-	_	_	_	_
Bulk Purchases		-	_					-	_	-	_	_
Natural Sources		-	-					-	-	-	-	-
Authorised Consumption	12	-	-	_	-	_	-	-	-	-	-	-
Billed Authorised Consumption Billed Metered Consumption		-	-	_	_	_	_	-	-	-	-	-
Free Basic Water		_		-	_	_	-	-	-	-		_
Subsidised Water		-	_					_	_	_	_	_
Revenue Water		-	-					-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water		-	-					-	-	-	-	_
Revenue Water		_	_					_	_	_	_	_
UnBilled Authorised Consumption		-	-	-	-	-	-	-	_	_	-	-
Unbilled Metered Consumption		-	-					-	-	-	-	-
Unbilled Unmetered Consumption		-	-					-	-	-	-	-
Water Losses Apparent losses		-	-	_	-	_	-	-	-	-	-	_
Unauthorised Consumption		_	_	-	_	-	-		-	_	_	_
Customer Meter Inaccuracies		-	_					_	-	-	_	_
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-					-	-	-	-	_
Leakage and Overflows at Storage Tanks/Reservoirs  Leakage on Service Connections up to the point of Customer Mete	,	-	_					-	_	-	-	_
Data Transfer and Management Errors		_	_					_	_	_	_	_
Unavoidable Annual Real Losses		-	_					_	_	_	_	_
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	_	_	_	-	-	-	-	-	-
Agricultural												
Agricultural Opening Balance		_	_					_	_	_	_	_
Acquisitions		_	_					_	_	_	_	_
Issues	13	-	-					_	-	-	_	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs Closing balance - Agricultural	15	-	<u>-</u>					_	-		-	-
Cicenty paratice - Ayricultural		-	-	_	_	_	_	_	_	-	-	_
Consumables												
Standard Rated												
Opening Balance		-	-					-	-	-	-	-
Acquisitions Issues	13	-	-					_	_	-	-	_
Adjustments	13	-	-					_		-	_	_
Write-offs	15	_	_					_	_	_	_	_
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-	-
Zero Rated												
Opening Balance Acquisitions		-	-					_	-	-	-	-
Acquisitions Issues	13	-	-					_		-	-	
Adjustments	14	-	-					-	-	-	-	_
Write-offs	15	-	-					-	_	_	-	-
Closing balance - Consumables Zero Rated		-	-	_	_	_	-	-	-	-	-	_
Finished Goods												
		-	_					_	_	_	_	_
Opening Balance								_	_	_	_	_
Opening Balance Acquisitions		-	-						!	ļ		

KZN226 Mkhambathini - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

KZN226 Mkhambathini - Supporting Table S	BB3 Adjustments to the	SUBIP - per	rormance on	jectives -								
					Ви	ıdget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name				_		_	_					
Function 1 - (name)												
Sub-function 1 - (name)  Insert measure/s description		100								400	100	100
insert measurers description		100							-	100	100	100
Sub-function 2 - (name)												
Insert measure/s description		100							-	100	100	100
Sub-function 3 - (name)												
Insert measure/s description		100										
									-	-	_	_
Function 2 - (name)												
Sub-function 1 - (name)  Insert measure/s description		100										
·									-	_	_	_
Sub-function 2 - (name)												
Insert measure/s description		100							-	100	100	100
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
Vote 2 - vote name									-	-	_	_
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	_
Sub-function 2 - (name)												
Insert measure/s description									-	_	_	_
·									-	_	_	_
Sub-function 3 - (name)												
Insert measure/s description									-	-	_	_
Function 2 - (name)												
Sub-function 1 - (name)									-	-	_	-
Insert measure/s description												
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description									-	-	_	_
Cub function 2 (name)												
Sub-function 3 - (name)  Insert measure/s description												
-									_	_	_	_
Vote 3 - vote name												
Function 1 - (name) Sub-function 1 - (name)									-	-	_	_
Insert measure/s description												
									-	-	-	_
Sub-function 2 - (name)  Insert measure/s description												
толетовано в возитрион									-	_	_	_
Sub-function 3 - (name)									-	-	_	_
Insert measure/s description												
Function 2 - (name)									_	_	_	_
Sub-function 1 - (name)												
Insert measure/s description									-	-	_	_
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description									_	_		
									-	-	_	_
Sub-function 3 - (name) Insert measure/s description												
most moduli we decomption									-	_	_	_
And so on for the rest of the Votes									_	-	_	_
References									_			

# <u>References</u>

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

		2021/22	2022/23	2023/24	В	udget Year 2024/	25	Budget Year +1 2025/26	Budget Year +2 2026/27
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				7.8%	0.0%	4.5%	8.3%	8.2%
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%	0.0%	0.0%	0.0%
Safety of Capital	g.c	0.1%	0.1%	0.1%					
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	0.0%	0.0%	0.0%	-429.3%	0.0%	256.3%	12970.6%	14407.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				-429.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	2.0%	4.4%	2.6%	-2.8	0.0	2.1	90.3	89.4
Revenue Management		1.2%	2.0%	2.6%					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.6%	1.13.1%		85.1%	85.1%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					83.1%	83.1%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	87.7%	75.9%	73.8%	33.3%	0.0%	11.5%	1.6%	2.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	75.9%	73.8%	92.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management		13.3%	10.9%	7.4%					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0.0%	0.0%	0.0%					
Creditors to Cash and Investments					-126.8%	0.0%	338.6%	1.1%	1.0%
Other Indicators		18.8%	12.8%	14.1%					
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Frankrica archi	Employee and to UT and D				00.007	0.007	04.007	00.007	10.00/
Employee costs	Employee costs/(Total Revenue - capital revenue)				39.2%	0.0%	21.0%	39.0%	40.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				10.2%	0.0%	8.7%	10.0%	10.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				12.3%	0.0%	6.9%	8.6%	9.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1099.9%	0.0%	2047.6%	1105.1%	1113.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				1.8%	0.0%	1.1%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0
References	1							L	

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets

Description of economic indicator  Demographics  Population	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome 59,000	Outcome 59,000	Outcome 59,000	Origii Budg
Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment						8,000 7,000 11,000 10,000 8,000	8,000 7,000 11,000 10,000 8,000	8,000 7,000 11,000 10,000 8,000	1
None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400	1, 12								
R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800									
R204 801 - R409 600 R409 601 - R819 200 > R819 200 overty profiles (no. of households)									
< R2 060 per household per month Insert description  ousehold/demographics (000)  Number of people in municipal area  Number of poor people in municipal area	13 2					59	59	59	
Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month) ousing statistics	3					2,160	2,160	2,160	2
Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s	4	-	-	-	-	3,797 481 4,278	3,797 481 4,278	3,797 481 4,278	4
Dwellings provided by private sector  Total new housing dwellings  Economic  Inflation/inflation outlook (CPIX)  Interest rate - borrowing	6	-	-	-	-	5.4%	6.0%	6.1%	5.9%
Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)						8.0% 7.0%	6.0% 6.0%	6.0% 7.3%	6.0% 5.9%
Property tax/service charges Rental of facilities & equipment Interest - ex temal investments Interest - debtors	7				% % %	% % %	% % %	% % %	% % % %
Revenue from agency services  Detail on the provision of municipal services for	or B10			2021/22	2022/23	% 2023/24	%	% adget Year 2024	%
Total municipal services	Ref.	Household service targets (000)  Water:  Piped water inside dwelling		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Yea
	8 10 9	Piped water inside vard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level)			_	_	-	_	
	10	Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:							
		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total							
		Total number of households  Energy:  Electricity (at least min.service level)  Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total  Electricity (< min.service level)		-	-	-	-	-	
		Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse:							
		Removed at least once a week  Minimum Service Level and Above sub-total  Removed less frequently than once a week  Using communal refuse dump  Using own refuse dump		_	_	_	_		
		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households		2021/22				- - Idget Year 2024	/2F
Municipal in-house services	Ref.	Household service targets (000) Water:		2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	Adjusted Budget	Full Ye
	8 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total			_	-			
	9 10	Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:			_ 		_ 	_ 	
		Sanitation/sewerage:  Flush toilet (connected to sewerage)  Flush toilet (with septic tank)  Chemical toilet  Pit toilet (ventilated)  Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total  Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total			-	-	-	-	
		Total number of households  Energy:  Electricity (at least min.service level)  Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total			-	-	-	-	
		Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households							
		Refuse:  Removed at least once a week  Minimum Service Level and Above sub-total  Removed less frequently than once a week  Using communal refuse dump  Using own refuse dump		_	-	-	-	_	
		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total  Total number of households							
Municipal entity services	Ref.	Household service targets (000)		2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	Adjusted Budget	Full Ye
lame of munic ipal entity	8 10	Water:  Piped water inside dwelling  Piped water inside yard (but not in dwelling)  Using public tap (at least min.service level)  Other water supply (at least min.service level)  Minimum Service Level and Above sub-total			_				
	9 10	Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households			_ 				
lame of municipal entity		Sanitation/sewerage:  Flush toilet (connected to sewerage)  Flush toilet (with septic tank)  Chemical toilet  Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total  Bucket toilet Other toilet provisions (< min.service level)  No toilet provisions  Below Minimum Service Level sub-total			-	_			
Name of municipal entity		Total number of households  Energy:  Electricity (at least min.service level)  Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total			-	-	-	-	
		Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households			_ 				
Name of municipal entity		Refuse:  Removed at least once a week  Minimum Service Level and Above sub-total  Removed less frequently than once a week  Using communal refuse dump		_	_	-		_	
		Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households				_ 			
Services provided by 'external mechanisms'  Names of service providers	Ref.	Household service targets (000)  Water:		2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	Adjusted Budget	Full Yea
	8 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total		_	_	-	_	-	
Names of service providers	9 10	Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households				-			
, 1.11.10		Sanitation/sewerage:  Flush toilet (connected to sewerage)  Flush toilet (with septic tank)  Chemical toilet  Pit toilet (ventilated)  Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total			- - -	- -	- -	- -	
Names of service providers	_	Total number of households  Energy:  Electricity (at least min.service level)  Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total  Electricity (< min.service level)				-			
Names of service providers		Electricity (< min.service level)  Electricity - prepaid (< min. service level)  Other energy sources  Below Minimum Service Level sub-total  Total number of households  Refuse:							
		Removed at least once a week  Minimum Service Level and Above sub-total  Removed less frequently than once a week  Using communal refuse dump  Using own refuse dump		_	-	-	-	-	
		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households				-			
Detail of Free Basic Services (FBS) provided lectricity List type of FBS service	Ref.	Location of households for each type of FBS  Formal settlements - (50 kwh per indigent household per month R '000)		Original Budget	Prior Adjusted	Accum. Funds		Unfore. Unavoid.	
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS							
Nater List type of FBS service	Ref.	Total cost of FBS - Electricity for informal settlements  Location of households for each type of FBS  Formal settlements - (6 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)		_	-	_	_	-	
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)							
Sanitation List type of FRS service	Ref.	Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Water for informal settlements  Location of households for each type of FBS  Formal settlements - (free sanitation service to indigent households R '000)		_	-	-		_	
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)							
	200007	Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS	200000000					000000	
Refuse Removal List type of FBS service	Ref.	Total cost of FBS - Sanitation for informal settlements  Location of households for each type of FBS  Formal settlements - (removed once a week to indigent households R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)		_	_	_	_	_	
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS							

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

KZN226 Mkhambathini - Supporting Table SB6 Adjustments Budget - funding measurement -

Description			2021/22	2022/23	2023/24	Me	edium Term Reve	nue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				12,132	_	12,496	28,164	32,559
Cash + investments at the yr end less applications - R'000	2	18(1)b				60,310	_	13,529	20,340	17,460
Cash year end/monthly employee/supplier payments	3	18(1)b				_	_	-	-	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				4,706	_	-	-	_
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-2.9%	-1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	64.1%	0.0%	63.3%	70.8%	79.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
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							169.7%	76.2%
Long term receivables % change - incr(decr)	12	18(1)a							-99.9%	4.7%
R&M % of Property Plant & Equipment	13	20(1)(vi)				8.0%	0.0%	9.7%	-50.9%	-44.1%
Asset renewal % of capital budget	14	20(1)(vi)				10.5%	0.0%	6.4%	-5.3%	-2.2%

- 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)

KZN226 Mkhambathini - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

5				Ві	udget Year 2024	25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the control of		Δ.	7	8	9	10	11	12		
R thousands	1, 2	A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		109,067		-	-		-	109,067	92,327	91,352
Finance Management		3,000	_	_	_	_	_	3,000	3,000	3,128
Local Government Equitable Share	_	83,212	_	_	_	_	_	83,212	89,327	88,224
Integrated National Electrification Programme	-	22,855	_	_	_	_	_	22,855		-
	-	==,000							_	
Provincial Government:		2,004	_	_	_	85,823	85,823	87,827	2,092	2,186
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant		2,004	_	_		-	00,020	2,004	2,092	2,186
Integrated Ntional Electricity Progamme Grant COGTA	-	2,001				20,700	20,700	20,700		2,100
Department of Transport	4					65,123	65,123	65,123		
Department of Hansport	5					00,120	33,123	00,120		
District Municipality:		-		_	-		_		_	_
[insert description]							-	-		
Other grant providers:		_	_	_	_		_		_	_
Other grant providers.		-		_	_		_		_	_
Total Occupies Transferred Occup		111,071				05 022	05 000	400 004	04.440	02 520
Total Operating Transfers and Grants	6	111,071		-	_	85,823	85,823	196,894	94,419	93,538
Capital Transfers and Grants										
National Government:		19,848		-	(1,230)		(1,230)	18,618		19,718
Municipal Infrastructure Grant (MIG)	-	18,392	-	-	(1,230)	-	(1,230)	17,162		19,718
Integrated National Electrification Programme Grant	-	1,456	-	-	_	-	-	1,456	-	-
Provincial Government:		-	-	-	-	-	-	_	-	-
Other capital transfers/grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	_	_	_	_		_	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	19,848	-	-	(1,230)	_	(1,230)	18,618	19,041	19,718
TOTAL RECEIPTS OF TRANSFERS & GRANTS		130,919	_	_	(1,230)	85,823	84,593	215,512	113,460	113,256

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- $5.\ Motor\ vehicle\ licensing\ refunds\ to\ be\ included\ under\ 'agency'\ services\ (Not\ shown\ here\ as\ Receipts)$
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1) + E

KZN226 Mkhambathini - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

				В	udget Year 2024/	25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		109,067	_	_	_	_	_	109,067	3,000	3,128
Local Government Financial Management Grant	_	3,000	-	-	-	-	-	3,000	3,000	3,128
Local Government Equitable Share	_	83,212	-	-	-	-	-	83,212	-	-
Integrated National Electrification Programme	_	22,855	-	-	-	-	-	22,855	-	-
	_									
Provincial Government:		2,004	-		-	-	-	2,004	2,092	2,186
KwaZulu-Natal	-	2,004	-	-	-	_	-	2,004	2,092	2,186
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]							_	_		
insort decomposity							_	_		
Other grant providers:		_	_	_	_	_	_	20,700	_	_
Other Transfers Public Corporations		_	_	_	_	_	_	20,700	_	_
	_									
Total operating expenditure of Transfers and Grants:		111,071	-	-	-	-	-	131,771	5,092	5,314
Capital expenditure of Transfers and Grants										
National Government:		19,848	_	_	_	_	_	18,618	19,041	19,718
Integrated National Electrification Programme Grant	_	1,456	-	_	-	_	_	1,456	_	_
Municipal Infrastructure Grant	_	18,392	_	_	-	_	-	17,162	19,041	19,718
							-	-		
							-	-		
							-	-		
Provincial Government:		-	-		-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-		-	-	-	-	-	-
[insert description]							-	_		
Other grant providers:							_	_		
[insert description]		-	-		-	-	-	_	-	-
μισοπ ασοσημαστή							_	_		
Total capital expenditure of Transfers and Grants		19,848	_	_	_	_	_	18,618	19,041	19,718
		,								
Total capital expenditure of Transfers and Grants		130,919	-	-	_	-	_	150,389	24,133	25,032

- 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

KZN226 Mkhambathini - Supporting Table SB9 Adjustn					dget Year 2024/				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(109,067)		-		-	_	(109,067)	(92,327)	(91,352
Conditions met - transferred to revenue		(218,134)	-	-		-	-	(218,134)		
Conditions still to be met - transferred to liabilities		109,067		-	-	-	_	109,067	3,000	3,128
Provincial Government:										
Balance unspent at beginning of the year							_	-		
Current year receipts		(2,004)		-	-	(85,823)	(85,823)	(87,827)	(2,092)	(2,186
Conditions met - transferred to revenue		(4,008)	-	-		(85,823)	(85,823)	(89,831)		
Conditions still to be met - transferred to liabilities		2,004		-	-	-	_	2,004	2,092	2,186
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		(222,142)	-	-	-	(85,823)	(85,823)	(307,965)	(99,511)	(98,852
Total operating transfers and grants - CTBM	2	111,071	-	-	-	-	-	111,071	5,092	5,314
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		(19,848)		-	1,230	_	1,230	(18,618)	(19,041)	(19,718
Conditions met - transferred to revenue		(39,696)	-	-	1,230	-	1,230	(38,466)	(38,082)	(39,436
Conditions still to be met - transferred to liabilities		19,848		-	-	-	_	19,848		19,718
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		-		-	_	_	_	_	_	-
Conditions met - transferred to revenue		-	-	-	-	-	-	ı	-	-
Conditions still to be met - transferred to liabilities		-		-	_	-	_	ı	_	-
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		-		-	_	-	_	1	_	_
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		(39,696)	-	-	1,230	-	1,230	(38,466)	(38,082)	(39,436
<u>-</u>										
Total capital transfers and grants - CTBM		19,848	-	-	-	-	_	19,848	19,041	19,718
Total capital transfers and grants - CTBM  TOTAL TRANSFERS AND GRANTS REVENUE		19,848 (261,838)	-	-	1,230	(85,823)		(346,431)		

# <u>References</u>

- 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

KZN226 Mkhambathini - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Def				Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands	<u> </u>	A	A1	В	С	D	E	F	G	Н		
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'		-	-					-	-		-	-
	$\vdash$	-	-	-			-	-	-		-	-
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:	_		-	-			_	-	-		-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	_	_
Non-cash transfers to other municipalities												
[insert description]	1	_	_					_		_	_	_
[insert description]	l '								_	_		
[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-each transfers to other Organs of State												
Non-cash transfers to other Organs of State [insert description]	3	_	_					_	_	_	_	
[insert description]	ľ	_	_					_	_	_	_	_
[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 TOURSEEDS	۳		_	_			<del>-</del>		_			_

# References

TOTAL TRANSFERS

- 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

KZN226 Mkhambathini - Supporting Table SB11 Ad Summary of remuneration	Ref	Original	Prior	Accum.	Bu Multi-year	udget Year 2024 Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	l otal Adjusts.	Budget 12	chang
R thousands  Councillors (Political Office Bearers plus Other)		А	A1	В	С	D	E	F	G	Н	****
Basic Salaries and Wages Pension and UIF Contributions		6,614	-					-	_	6,614	0.0%
Medical Aid Contributions		_	_					_	_	-	
Motor Vehicle Allowance Cellphone Allowance		- 715	_ _					-	_ _	- 715	
Housing Allowances Other benefits and allowances		-	_					-	-	-	
Sub Total - Councillors		7,329	_			-		_	-	7,329	0.0%
% increase Senior Managers of the Municipality			(0)							-	
Basic Salaries and Wages Pension and UIF Contributions		4,818	_					-	-	4,818 66	
Medical Aid Contributions		66 47	- -					_ _	- -	47	0.0%
Overtime Performance Bonus		- 145	_ _					-	- -	- 145	
Motor Vehicle Allowance Cellphone Allowance		102 92	_					-	_	102 92	0.0%
Housing Allowances		16	- -					-	-	16	
Other benefits and allowances Payments in lieu of leave		6 143	_ _					- -	- -	6 143	
Long service awards Post-retirement benefit obligations	5	-	-					-	_	-	
Entertainment		_	_					_	_	-	
Scarcity Acting and post related allowance		_	_ _					- -	- -	-	
In kind benefits  Sub Total - Senior Managers of Municipality		- 5,434	_			_			_	5,434	0.0%
% increase		3,434	(0)	_		_		_	_	-	0.07
Other Municipal Staff		20.440								20 440	0.00
Basic Salaries and Wages Pension and UIF Contributions		29,449 5,218	_ _					-	- -	29,449 5,218	
Medical Aid Contributions Overtime		2,239 861	_ _					_ _	-	2,239 861	0.0%
Performance Bonus		2,567	_					-	-	2,567	
Motor Vehicle Allowance Cellphone Allowance		165 67	_ _					-	- -	165 67	
Housing Allowances Other benefits and allowances		419 12	_ _					-	-	419 12	
Payments in lieu of leave		1,991	_					-	_	1,991	0.0%
Long service awards Post-retirement benefit obligations	5	947 85	_ _					-	- -	947 85	
Entertainment Scarcity		-	_ _					_ _	-	-	
Acting and post related allowance		235	_					-	-	235	
In kind benefits  Sub Total - Other Municipal Staff		44,256		-	_	_	_	-	-	44,256	0.0%
% increase Total Parent Municipality		57,020	_	_	_	_	_	_	_	57,020	0.0%
		0.,020								0.,020	
Board Members of Entities  Basic Salaries and Wages									_	_	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									_ _	-	
Performance Bonus Motor Vehicle Allowance									_	-	
Cellphone Allowance									-	-	
Housing Allowances Other benefits and allowances									- -	-	
Board Fees Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations  Entertainment	5								- -	-	
Scarcity Acting and post related allowance									-	-	
In kind benefits									_	_	
Sub Total - Board Members of Entities % increase		-	-	-	-	_	_	-	-	-	
Senior Managers of Entities											
Basic Salaries and Wages Pension and UIF Contributions									- -	-	
Medical Aid Contributions Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance Cellphone Allowance									_ _	-	
Housing Allowances Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	5								_ _	-	
Entertainment Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits  Sub Total - Senior Managers of Entities		_	_	_	_	_	_	-		-	
% increase											
Other Staff of Entities  Basic Salaries and Wages									_	_	
Pension and UIF Contributions  Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances Other benefits and allowances									- -	-	
Payments in lieu of leave Long service awards									- -	-	
Post-retirement benefit obligations	5								-	-	
Entertainment Scarcity									- -	-	
Acting and post related allowance In kind benefits									-	-	
Sub Total - Other Staff of Entities		_	_			_	_	_	<u> </u>	- -	
% increase Total Municipal Entities		-	_	-	-	_	_	_	-	-	]
	<u> </u>										1
TOTAL SALARY, ALLOWANCES & BENEFITS			1				1				
TOTAL SALARY, ALLOWANCES & BENEFITS % increase		57,020	_	_	_	_	_	_	-	57,020	0.0%

# <u>References</u>

- 1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. s57 of the Systems Act 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
- 5. Includes pension payments and employer contributions to medical aid

- Column Definitions: A. The original budget approved by council for the current year
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 7. Increases of funds approved under section 31 MFMA
- 8. Adjustments approved in accordance with section 29 MFMA
- 9. Adjustments caused by changes in funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1) + G

KZN226 Mkhambathini - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

KZN226 MKnambatnini - Supporting		-				·	Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description R	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget						
Revenue by Vote																
Vote 1 - Finance and Administration		40,884	3,881	3,798	5,626	4,447	30,471	11,142	11,142	11,142	11,142	11,142	(11,113)	133,704	140,963	142,056
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 4 - Community and Social Services		317	262	262	263	261	452	169	169	169	169	169	(634)	2,027	2,116	2,211
Vote 5 - Community and Social Services2		1	2	-	5	-	-	1	1	1	1	1	(1)	12	15	17
Vote 6 - Energy Sources		-	_	-	-	-	-	3,630	3,630	3,630	3,630	3,630	25,407	43,555	_	-
Vote 7 - Road Transport		-	_	-	-	-	-	5,427	5,427	5,427	5,427	5,427	37,988	65,123	_	_
Vote 8 - Planning and Development		6	15	29	825	14	13	33	33	33	33	33	(668)	400	420	439
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 10 - Public Safety		-	_	-	-	-	-	-	-	-	_	-	_	_	_	_
Vote 11 - Other		300	701	765	737	701	274	663	663	663	663	663	1,166	7,961	8,351	8,743
Vote 12 - Waste Management		52	52	52	52	52	53	54	54	54	54	54	67	653	685	718
Vote 13 - Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Waste Water Management		_	-	_	_	_	-	-	_	-	_	-	_	_	_	_
Vote 15 - Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote		41,561	4,913	4,906	7,508	5,475	31,262	21,120	21,120	21,120	21,120	21,120	52,212	253,435	152,550	154,184
Expenditure by Vote																
Vote 1 - Finance and Administration		7,111	7,497	4,564	5,019	1,317	8,725	6,123	6,123	6,123	6,123	6,123	8,627	73,473	73,593	76,969
Vote 2 - Finance and Administration2		_	90	11	_	_	10	_	_	_	_	_	(110)			_
Vote 3 - Executive and Council		1,280	1,289	2,059	2,253	1,780	2,284	1,594	1,594	1,594	1,594	1,594	214	19,131	17,603	18,430
Vote 4 - Community and Social Services		690	421	1,421	457	755	2,133	1,204	1,204	1,204	1,204	1,204	2,553	14,452	9,441	10,033
Vote 5 - Community and Social Services2		1,549	1,320	1,231	1,324	1,312	2,133	1,302	1,302	1,302	1,302	1,302	249	15,630	16,710	17,496
Vote 6 - Energy Sources		_	_	_	_	_	_	3,156	3,156	3,156	3,156	3,156	22,093	37,874	_	_
Vote 7 - Road Transport		648	772	1,674	1,631	6,576	2,776	6,696	6,696	6,696	6,696	6,696	32,793	80,348	17,539	18,363
Vote 8 - Planning and Development		_	_	-	24	_	_,	47	47	47	47	47	307	569	596	624
Vote 9 - Sport and Recreation		_	116	188	92	140	224	198	198	198	198	198	628	2,380	2,690	2,816
Vote 10 - Public Safety		_	_	_	_	_		_	_	_	_	_	_			
Vote 11 - Other		_	39	45	42	44	39	56	56	56	56	56	183	672	704	737
Vote 12 - Waste Management		26	26	41	115	205	0	43	43	43	43	43	(111)		584	
Vote 13 - Housing		_	_	_	_	_	_	_	_	_	_	_		_	_	_
Vote 14 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Health		_	24	_	_	_	42	25	25	25	25	25	108	297	368	386
Total Expenditure by Vote		11,304	11,594	11,234	10,957	12,129	18,367	20,445	20,445	20,445	20,445	20,445	67,534	245,345	139,828	
Surplus/ (Deficit)		30,257	(6,681)	(6,328)	(3,449)	(6,654)	12,895	674	674	674	674	674	(15,322)	8,090	12,721	7,718
References		00,201	(0,001)	(0,020)	(0,0)	(0,004)	,,,,,	V. T	₩, 1	Ų. T	Ų. T	V. T	(10,022)	1 3,550		1,71

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

KZN226 Mkhambathini - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

3		SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -  Budget Year 2024/25														Medium Term Revenue and Expenditure Framework			
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27			
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted			
R thousands								Budget	Budget	Budget									
Revenue - Functional																			
Governance and administration		40,884	3,881	3,798	5,626	4,447	30,471	11,142	11,142	11,142	11,142	11,142	(11,113)	133,704	140,963	142,056			
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_			
Finance and administration		40,884	3,881	3,798	5,626	4,447	30,471	11,142	11,142	11,142	11,142	11,142	(11,113)	133,704	140,963	142,056			
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Community and public safety		318	264	262	268	261	452	170	170	170	170	170	(635)	2,039	2,131	2,228			
Community and social services		318	264	262	268	261	452	170	170	170	170	170	(635)	2,039	2,131	2,228			
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_			
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-			
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Economic and environmental services		6	15	29	825	14	13	5,460	5,460	5,460	5,460	5,460	37,320	65,523	420	439			
Planning and development		6	15	29	825	14	13	33	33	33	33	33	(668)	400	420	439			
Road transport		-	-	-	-	-	-	5,427	5,427	5,427	5,427	5,427	37,988	65,123	-	-			
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_			
Trading services		52	52	52	52	52	53	3,684	3,684	3,684	3,684	3,684	25,474	44,208	685	718			
Energy sources		-	-	-	-	-	-	3,630	3,630	3,630	3,630	3,630	25,407	43,555	-	_			
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_			
Waste water management		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_			
Waste management		52	52	52	52	52	53	54	54	54	54	54	67	653	685	718			
Other		300	701	765	737	701	274	663	663	663	663	663	1,166	7,961	8,351	8,743			
Total Revenue - Functional		41,561	4,913	4,906	7,508	5,475	31,262	21,120	21,120	21,120	21,120	21,120	52,212	253,435	152,550	154,184			
Expenditure - Functional																			
Governance and administration		8,390	8,876	6,634	7,272	3,097	11,019	7,717	7,717	7,717	7,717	7,717	8,731	92,604	91,196	95,399			
Executive and council		1,280	1,289	2,059	2,253	1,780	2,284	1,594	1,594	1,594	1,594	1,594	214	19,131	17,603	18,430			
Finance and administration		7,111	7,586	4,574	5,019	1,317	8,735	6,123	6,123	6,123	6,123	6,123	8,517	73,473	73,593	76,969			
Internal audit			_	_	_	_	_	_	_	_	_	_	_	_	_	_			
Community and public safety		2,239	1,881	2,840	1,873	2,207	4,533	2,730	2,730	2,730	2,730	2,730	3,538	32,759	29,209	30,731			
Community and social services		2,239	1,741	2,652	1,780	2,066	4,266	2,507	2,507	2,507	2,507	2,507	2,802	30,082	26,151	27,529			
Sport and recreation		_	116	188	92	140	224	198	198	198	198	198	628	2,380	2,690	2,816			
Public safety		_	_	_	_	_		_	_	_	_	_	_						
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_			
Health		_	24	_	_	_	42	25	25	25	25	25	108	297	368	386			
Economic and environmental services		648	772	1,674	1,655	6,576	2,776	6,743	6,743	6,743	6,743	6,743	33,100	80,917	18,135	18,988			
Planning and development		-	-	-	24	-	_,	47	47	47	47	47	307	569	596	624			
Road transport		648	772	1,674	1,631	6,576	2,776	6,696	6,696	6,696	6,696	6,696	32,793	80,348	17,539	18,363			
Environmental protection		_	_	_	-	-		-		-	_	-	-	_					
Trading services		26	26	41	115	205	0	3,199	3,199	3,199	3,199	3,199	21,983	38,394	584	612			
Energy sources		_	_	_	-	-	_	3,156	3,156	3,156	3,156	3,156	22,093	37,874	_	_			
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_			
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_			
Waste management		26	26	41	115	205	0	43	43	43	43	43	(111)	520	584	612			
Other		_	39	45	42	44	39	56	56	56	56	56	183	672	704	737			
Total Expenditure - Functional		11,304	11,594	11,234	10,957	12,129	18,367	20,445	20,445	20,445	20,445	20,445	67,534	245,345	139,828	146,466			
Surplus/ (Deficit) 1.		30,257	(6,681)	(6,328)	(3,449)	(6,654)	12,895	674	674	674	674	674	(15,322)	8,090	12,721	7,718			

<sup>1.</sup> Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

KZN226 Mkhambathini - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Ref Housands Revenue By Source Exchange Revenue Service charges - Electricity Service charges - Waster Service charges - Waste Management Service charges - Waste Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes	July Outcome  52 9 282	August  Outcome  52 18	Sept.  Outcome	October Outcome	November Outcome	December Outcome	January Adjusted Budget	February  Adjusted  Budget	March  Adjusted  Budget	April  Adjusted  Budget	May Adjusted	June Adjusted	Budget Year 2024/25 Adjusted	Budget Year +1 2025/26 Adjusted	Budget Year +2 2026/27 Adjusted
Revenue By Source Exchange Revenue  Service charges - Electricity Service charges - Waster Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes	- - - 52 9 - - - 282	- - - - 52	- -		Outcome	Outcome	-	-			-	-		Adjusted	Adimeted
Revenue By Source Exchange Revenue  Service charges - Electricity Service charges - Waster Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes	9 - - - 282	- - 52	-	-			•			Duuyet	Budget	Budget	Budget	Budget	Budget
Service charges - Electricity Service charges - Water Service charges - Waste Water Management Service charges - Waste Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes	9 - - - 282	- - 52	-	-						•	J	•	•		-
Service charges - Electricity Service charges - Water Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes	9 - - - 282	- - 52	-	_											
Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes	9 - - - 282	- - 52	-		_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes	9 - - - 282	- 52		_			_	_	_	_	_	_		_	
Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes	9 - - - 282	52	_	_	_	_	_	_	_	_	_	_	_	_	_
Sale of Goods and Rendering of Services  Agency services Interest Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes	9 - - - 282		52	52	52	53	54	54	54	54	54	67	653	685	718
Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes	282		71	846	16	16	45	45	45	45	45	•	535	555	581
Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes	282	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes	282	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes	282	_	_	_	_		_	_	_	_	_	_	_	_	
Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes		375	- 175	31	32	- 81	258	258	258	258	258	833	3,100	3,252	3,405
Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes	_	3/3 _	1/3	31	32	01	200	230	200	200	200	033	3,100	3,232	3,405
Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes	10	- 11	9	13	186	9	- 25	25	25	- 25	25	(61)	301	92	98
Operational Revenue  Non-Exchange Revenue  Property rates  Surcharges and Taxes		701	765	737	701	274	663			663	663	1,166	l	8,351	8,743
Non-Exchange Revenue Property rates Surcharges and Taxes	300							663	663				7,961		
Property rates Surcharges and Taxes	12	-	58	150	-	36	43	43	43	43	43	48	521	85	89
Surcharges and Taxes		0.000	2 222	2 222	2 222	2 222	0.074	0.074	0.0=4	0.074	0.074	4.00=	04.0=0		0= 000
	2,093	2,093	2,093	2,093	2,093	2,093	2,071	2,071	2,071	2,071	2,071	1,937	24,850	26,068	27,293
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	0	-	-	0	0	0	0	0	0	0	0	0	2	2	2
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	35,940	835	931	311	1,453	28,701	16,529	16,529	16,529	16,529	16,529	47,533	198,350	94,419	93,538
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	657	4,084	4,154	4,234	4,534	31,262	19,689	19,689	19,689	19,689	19,689	51,523	236,273	133,509	134,466
Expenditure By Type															
Employee related costs	4,988	4,089	4,059	4,097	4,114	6,853	4,141	4,141	4,141	4,141	4,141	786	49,690	52,125	54,575
Remuneration of councillors	511	511	511	1,083	481	518	611	611	611	611	611	661	7,329	7,688	8,050
Bulk purchases - electricity						J10 _							7,329	1,000	0,030
·	100	- 266	220	- 551	- 071		- 426	- 426	- 426	- 426	426	- 512	- 5 227	_	_
Inventory consumed	189	366	329	551	271	830	436	436	436	436	436	513 6.417	5,227 11,000	11 530	10.004
Debt impairment	- 027	- 027	- 904	077	- 065	- 065	917	917	917	917	917	6,417	11,000	11,539	12,081
Depreciation and amortisation	937	937	894	877	965	965	1,054	1,054	1,054	1,054	1,054	1,800	12,643	13,045	13,658
Interest	-	-	-	-	- 0.40-	-	-	-	-	-	-	-	-	-	-
Contracted services	3,173	4,142	3,086	2,348	3,405	4,119	10,960	10,960	10,960	10,960	10,960	56,446	131,519	28,129	29,642
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-		-	
Operational costs	1,505	1,548	2,355	2,002	2,894	5,082	2,328	2,328	2,328	2,328	2,328	912	27,937	27,302	28,460
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total Expenditure	11,304	11,594	11,234	10,957	12,129	18,367	20,445	20,445	20,445	20,445	20,445	67,534	245,345	139,828	146,466
Surplus/(Deficit)	// * * * *	(7,509)													
Transfers and subsidies - capital (monetary allocations)	(10,647)	(1,503)	(7,080)	(6,723)	(7,594)	12,895	(756)	(756)	(756)	(756)	(756)	(16,011)	(9,072)	(6,320)	(12,000
Transfers and subsidies - capital (in-kind - all)						12,895									
Surplus/(Deficit) after capital transfers & contributions	2,861	828	(7,080) 752	3,274	(7,594) 941	12,895	1,430	1,430 –	(756) 1,430	1,430 –	1,430	(16,011) 1,355	(9,072) 17,162	( <b>6,320</b> ) 19,041	( <b>12,000</b>

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

KZN226 Mkhambathini - Supporting Table SB15 Adjustments Budget - monthly cash flow -

							Budget Ye	ar 2024/25						Medium Terr	n Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		_	_	-	_	_	_	1,760	1,760	1,760	1,760	1,760	12,321	21,122	24,356	28,835
Service charges - electricity revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse		_	-	_	_	_	_	50	50	50	50	50	351	601	788	825
Rental of facilities and equipment		_	_	_	_	_	_	1	1	1	1	1	5	9	17	20
Interest earned - external investments		_	_	_	_	_	_	258	258	258	258	258	1,808	3,100	3,252	3,405
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	-,,,,,	-	-	-
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	0	0	0	0	0	1	2	2	2
Licences and permits		_	_	_		_	_	_	_	_		_			_	
Agency services		_					_		_	_	_	_	_		_	
Transfers and Subsidies - Operational			30,000				_	16,529	16,529	16,529	16,529	16,529	85,704	198,350	94,419	93,538
Other revenue			30,000					10,323	10,323	11	11	10,323	76	130,330	130	136
Cash Receipts by Source		_	30,000	_			_	18,610	18,610	18,610	18,610	18,610	100,267	223,315	122,964	126,761
		_	30,000	_	_	_	_	10,010	10,010	10,010	10,010	10,010	100,207	223,313	122,304	120,701
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		-	-	-	-	-	19,718	1,430	1,430	1,430	1,430	1,430	(9,707)	17,162	19,041	19,718
<del>-</del>																
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		ı	30,000	ı	-	ı	19,718	20,040	20,040	20,040	20,040	20,040	90,560	240,477	142,005	146,479
Cash Payments by Type																
Employee related costs		_	_	_	_	_	_	4,163	4,163	4,163	4,163	4,163	29,144	49,962	52,326	54,785
Remuneration of councillors			_			_	_	611	611	611	611	611	4,275	7,329	7,688	8,050
Finance charges							_	-	-	-	-	-	- 4,275	7,323	7,000	0,030
Bulk purchases - Electricity	2	_	_	_	_	_								_	_	_
Acquisitions - water & other inventory	3	_		_	_		-	- E01	- E01	- 501	- 501	- 501	- 3,506	6,011	6,378	6,678
	٦	-	-	-	-	-	-	501	501	501						
Contracted services		-	-	-	-	-	-	10,694	10,694	10,694	10,694	10,694	74,855	128,323	32,349	34,088
Transfers and grants - other municipalities		-	-	-	-	-	-	4.005	4 005	- 4.005	4 005	4 005	-	- 00.055	-	_
Transfers and grants - other		-	-	-	-	-	-	1,905	1,905	1,905	1,905	1,905	13,332	22,855	-	-
Other expenditure		-	-	-	-	-	-	2,567	2,567	2,567	2,567	2,567	17,972	30,809	30,327	31,615
Cash Payments by Type		-	-	-	-	-	-	20,441	20,441	20,441	20,441	20,441	143,085	245,289	129,067	135,215
Other Cash Flows/Payments by Type																
Capital assets		5,199	1,277	2,548	2,887	993	2,270	2,236	2,236	2,236	2,236	2,236	480	26,835	(13,240)	(18,518)
Repayment of borrowing		_	_	_	-	-	_	_	-	_	-	-	_	_	-	-
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type		5,199	1,277	2,548	2,887	993	2,270	22,677	22,677	22,677	22,677	22,677	143,565	272,124	115,827	116,697
NET INCREASE/(DECREASE) IN CASH HELD		(5,199)	28,723	(2,548)	(2,887)	(993)	17,448	(2,637)	(2,637)	(2,637)	(2,637)	(2,637)	(53,004)	(31,647)	26,178	29,781
Cash/cash equivalents at the month/year beginning:		44,063	38,864	67,587	65,039	62,152	61,159	78,607	75,969	73,332	70,695	68,058	65,421	44,063	12,416	38,595
Cash/cash equivalents at the month/year end:		38,864	67,587	65,039	62,152	61,159	78,607	75,969	73,332	70,695	68,058	65,421	12,416	12,416	38,595	68,376

References

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

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

### KZN226 Mkhambathini - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

							Budget Ye	ear 2024/25						Medium Term Revenu	e and Expendi	ture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Ī	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Finance and Administration		182	-	1,483	-	126	19	-	-	-	-	-	(1,810)	-	_	_
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 7 - Road Transport		4,194	557	1,065	2,026	867	1,637	-	-	-	-	-	(10,345)	-	_	_
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 9 - Sport and Recreation		-	720	-	-	-	-	-	-	-	-	-	(720)	-	_	_
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 11 - Other		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 13 - Housing		-	-	-	-	_	_	_	-	-	-	_	_	_	_	_
Vote 14 - Waste Water Management		-	-	-	-	_	_	_	-	-	-	_	_	_	_	_
Vote 15 - Health		-	_	-	-	_	_	_	-	-	-	-	_	_	_	_
Capital Multi-year expenditure sub-total	3	4,376	1,277	2,548	2,026	993	1,656	-	-	-	-	-	(12,876)	-	_	-
Single-year expenditure appropriation													, ,			
Vote 1 - Finance and Administration		182	_	1,483	_	126	19	353	353	353	353	353	658	4,230	800	800
Vote 2 - Finance and Administration2		_	_	_	_	_	_	_	_	_	_	_	_		_	_
Vote 3 - Executive and Council		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Community and Social Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 5 - Community and Social Services2		_	_	_	_	_	_	_	_	_	_	_	_	_	_	(19,718
Vote 6 - Energy Sources		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 7 - Road Transport		4,194	557	1,065	2,026	867	1,637	1,392	1,392	1,392	1,392	1,392	(603)	16,701	2,850	400
Vote 8 - Planning and Development		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - Sport and Recreation		_	720	_	_	_	_	_	_	_	_	_	(720)	_	(16,891	) –
Vote 10 - Public Safety		_	_	_	_	_	_	_	_	_	_	_		_		´  _
Vote 11 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Waste Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Housing		_	_	_	_	_		_	_	_	_	_	_	_	_	
Vote 14 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_		_
Vote 15 - Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Capital single-year expenditure sub-total	3	4,376	1,277	2,548	2,026	993	1,656	1,744	1,744	1,744	1,744	1,744	(666)		(13,240	
Total Capital Expenditure	2	8,752	2,554	5,096	4,051	1,986	3,312	1,744	1,744	1,744	1,744	1,744	(13,541)			·

#### References

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

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

#### KZN226 Mkhambathini - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

							Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		182	-	1,483	-	126	19	353	353	353	353	353	658	4,230	800	800
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Finance and administration		182	-	1,483	-	126	19	353	353	353	353	353	658	4,230	800	800
Internal audit		_	-	_	-	-	-	-	-	-	-	-	-	_	_	-
Community and public safety		-	720	_	-	ı	ı	7	7	7	7	7	(674)	80	(16,891)	(19,718)
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	_	_	(19,718
Sport and recreation		-	720	-	-	-	-	-	-	-	-	-	(720)	-	(16,891)	-
Public safety		-	-	-	-	-	-	7	7	7	7	7	47	80	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Health		_	-	_	-	-	-	-	-	-	-	-	-	_	_	-
Economic and environmental services		4,797	557	1,065	2,887	867	2,252	1,877	1,877	1,877	1,877	1,877	715	22,525	2,850	400
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Road transport		4,797	557	1,065	2,887	867	2,252	1,877	1,877	1,877	1,877	1,877	715	22,525	2,850	400
Environmental protection		_	-	_	-	-	-	-	-	-	-	-	-	_	_	_
Trading services		1	-	-	-	1	ı	ı	-	-	-	1	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Other		220	-	-	-	-	-	-	-	-	-	1	(220)	-	-	-
Total Capital Expenditure - Functional		5,199	1,277	2,548	2,887	993	2,270	2,236	2,236	2,236	2,236	2,236	480	26,835	(13,240)	(18,518

#### References

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

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

(ZN226 Mkhambathini - Supporting Table			J. Jupit	<sub> -</sub> wittill		dget Year 2024					Budget Year +1 2025/26	Budget Yea +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	•	·
Capital expenditure on new assets by Asset Class/ nfrastructure	Sub-class	7,355	_	_	_	_	_	13,557	13,557	20,912	2,150	_
Roads Infrastructure Roads		7,355 4,887	<del></del>	_	_	_	_	13,557 9,308	13,557 9,308	20,912 14,195	2,150 2,150	
Road Structures Road Furniture		2,468 -						3,355 893	3,355 893	5,824 893	- -	-
Capital Spares Storm water Infrastructure		-	- -	-	-	_	-	- -	- -	- -	- -	-
Drainage Collection Storm water Conveyance		-						- -	- -	- -	- -	-
Attenuation Electrical Infrastructure		-	_ _	-	-	-	-	- -	-	<b>-</b> -	- -	-
Power Plants HV Substations		-	_ _					- -	- -	<b>-</b> -	- -	-
HV Switching Station HV Transmission Conductors MV Substations		-	— —					- -	- -	<b>-</b> -	- -	-
MV Substations MV Switching Stations MV Networks		-						- -	-	<del>-</del> -	- -	-
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		-	<b>-</b>	_	-	_	-	<u> </u>	-   -	<b>-</b> -	- -	-
Pump Station Reticulation		-	_ _					- -	-	- -	- -	-
Waste Water Treatment Works Outfall Sewers		-	_ _					- -	- -	<b>-</b> -	- -	-
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 Infrastructure  Rail Lines  Rail Structures		-	_ 	_	_	_	_	- - -	- - -	- - -	- - -	-
Rail Structures Rail Furniture Drainage Collection		-						- - -	- - -	- - -	- - -	-
Drainage Collection Storm water Conveyance Attenuation		-	_ _ _					- - -	- - -	- - -	- - -	
Attenuation MV Substations LV Networks		-						- - -	- - -	- - -	- - -	_
Capital Spares Coastal Infrastructure		-	_	_	_	_	_	<u>-</u>	-	_ _	<b>-</b>	-
Sand Pumps Piers		-	_ _					- -	- -	- -	- -	-
Revetments Promenades		-						- -	-	_ _	- -	-
Capital Spares Information and Communication Infrastructure		-		_	_	_	_	<u> </u>	-	<b>-</b>	<b>-</b> -	-
Data Centres Core Layers		-	<b>–</b>					- -	-	<b>-</b> -	- -	-
Distribution Layers Capital Spares		-	_					- -	- -	- -	- -	-
ommunity Assets Community Facilities		<b>11,037</b> 7,612	_		-	_		<b>(11,037)</b> (7,612)	(11,037) (7,612)	_	(16,891) –	<b>(19,7</b> 1)
Halls Centres		7,612	_					(7,612)	(7,612)	_	- -	(19,71
Crèches Clinics/Care Centres		-	_					- -	-	- -	- -	-
Fire/Ambulance Stations Testing Stations		-	_					- -	-	<b>-</b>	- -	-
Museums Galleries		-	_					- -	-	<b>-</b> -	- -	-
Theatres Libraries		-						- -	-	<b>-</b> -	- -	-
Cemeteries/Crematoria Police		-	_ 					- -	- -	- -	- -	-
Purls Public Open Space		-						- -	- -	- -	- -	-
Nature Reserves Public Ablution Facilities		-						- -	- -	- -	- -	-
Markets Stalls		-						- -	- -	- -	- -	-
Abattoirs Airports		-						- -	-	<b>-</b> -	- -	-
Taxi Ranks/Bus Terminals Capital Spares		-	_					- (2.405)	- (0.405)	- -	- (40.004)	-
Sport and Recreation Facilities  Indoor Facilities  Outdoor Facilities		3,425	<del>-</del>	_	-	_	-	(3,425)	(3,425)	<del>-</del> -	(16,891) - (16,891)	-
Capital Spares		3,425	- -					(3,425)	(3,425)	<b>-</b> -	(16,891) –	-
e <u>ritage assets</u> Monuments				_	_	_	_				<b>-</b>	
Historic Buildings Works of Art		-	_ _					- -	- -	- -	- -	
Conservation Areas Other Heritage		-	_ _					- -	- -	- -	- -	
vestment properties Revenue Generating			<u> </u>	_ 	<u>-</u>	_ 	-	_ 	-	<u>-</u> -	- -	
Improved Property Unimproved Property		-	_ _					- -	-	- -	- -	
Non-revenue Generating Improved Property Unimproved Property		-	<del>-</del>	_	-	_	_	- -	-	<del>-</del> -	- -	
Unimproved Property  ther assets				-	-	_	-	-	- -		-	
Operational Buildings  Municipal Offices  Pay/Enquiry Points		<u>-</u>	<u> </u>	_	-	_	_	- -	<u>-</u> -	<u>-</u> -	- - _	,
Pay/Enquiry Points Building Plan Offices Workshops		-	_ _ _					- - -	- - -	- - -	- - -	
Workshops Yards Stores		-						- - -	- - -	- - -	- - -	
Stores Laboratories Training Centres		-	_ _ _					- - -	- - -	- - -	- - -	
Training Centres Manufacturing Plant Depots		-						- - -	- - -	- - -	- - -	
Depots  Capital Spares  Housing		- -		-	-	_	-	- - -	- - -	- - -	- - -	
Staff Housing Social Housing		- -	_ _					- -	-   -	- -	- -	
Capital Spares  ological or Cultivated Assets		-	_	_	_	_	_	- -	-	_ _	- -	
Biological or Cultivated Assets		_	-					-	_	_	-	
tangible Assets Servitudes Licences and Rights		- -	_ 	-	-	_	-	- - -	- - -	<u>-</u> - -	- - -	
Licences and Rights  Water Rights  Effluent Licenses		-	_ 	-	_	_	_	- - -	-	- - -	- - -	
Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	_ _ _					- - -	- - -	- - -	- - -	
Computer Software and Applications  Load Settlement Software Applications  Unspecified		-						- - -	- - -	- - -	- - -	
omputer Equipment		480	_	-	-	_	-	-	-	480	400	4
Computer Equipment  rniture and Office Equipment		480 900		_	-	_	_	1,000	- 1,000	480 <b>1,900</b>	400 400	4 <b>4</b>
Furniture and Office Equipment		900	-					1,000	1,000	1,900	400	4
chinery and Equipment  Machinery and Equipment		<b>750 750</b>		-	_	_	_	100 100	<b>100</b> 100	<b>850</b> 850	<b>-</b> -	
ansport Assets Transport Assets		-		_	_	_	_	<u> </u>	-	<u>-</u> -	<b>-</b> -	
<u>Ind</u> Land		-		_	-	_	_	- -	-	<u>-</u>	- -	
o's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		-						- -	-	_	- -	
ving resources		-	<b>-</b>	- -	- -	_ _	<b>-</b> -	- -	- -	<b>-</b> -	<b>-</b> -	
Mature												
Mature Policing and Protection Zoological plants and animals		- -						- -	- -	<b>-</b> -	- -	
Mature Policing and Protection		-		-	-	-	-					

<sup>1.</sup> Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

<sup>8.</sup> 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 9. Increases of funds approved under section 31 MFMA

<sup>9.</sup> 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

<sup>12.</sup> 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 13. G = B + C + D + E + F

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

KZN226 Mkhambathini - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

					Ві	ıdget Year 2024/	25				Budget Year +1 2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	ISS I											
<u>nfrastructure</u>		-	_	-		-	-	_	-	_	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads Road Structures		_	_					_	-	-	_	
Road Furniture		_	_					_	_	_	_	
Capital Spares		_	_					_	_	_	_	
Storm water Infrastructure		-	_	_	_	-	_	_	_	_	_	
Drainage Collection		_	_					_	_	_	_	
Storm water Conveyance		-	_					_	-	-	-	
Attenuation		-	-					-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-					-	-	-	-	
HV Substations		-	-					-	-	-	-	
HV Switching Station		-	-					-	-	-	-	
HV Transmission Conductors		-	_					_	-	-	-	
MV Suitabing Stations		_	_					_	-	-	_	
MV Switching Stations MV Networks		_	_					_	-	-	_	
mv networks LV 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		-	_					_	-	_	-	
Rall Furniture Drainage Collection		_	_					_	-	_	_	
Storm water Conveyance		_	_					_	_	<u>-</u>	_	
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		_	-	-	-	-	-	-	-	_	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls		-	-					-	-	-	-	
Centres		-	-					-	-	-	-	
Crèches		-	-					-	-	-	-	
Clinics/Care Centres		-	-					-	-	-	-	

Testing Stations	-	-			-	-	-	-	-
Museums	-	-			-	-	-	-	-
Galleries	-	-			-	-	-	-	-
Theatres	-	_			-	-	_	-	_
Libraries	-	-			-	-	_	-	-
Cemeteries/Crematoria	-	_			-	-	_	-	_

											_
Police		-	_				_	_	_	_	_
Purls		_	_				_	_	_	_	_
Public Open Space		_	_							_	
		_	_				-	-	-	_	_
Nature Reserves		-	-				-	-	-	-	-
Public Ablution Facilities		-	-				-	-	-	-	-
Markets		_	_				_	_	_	_	_
Stalls		_	_				_	_	_	_	_
Abattoirs		-	-				-	-	-	-	-
Airports		-	-				-	-	-	-	-
Taxi Ranks/Bus Terminals		_	_				_	_	_	_	_
Capital Spares		_	_				_	_	_	_	_
Sport and Recreation Facilities				_	_	_	_	_	_	_	_
					_						
Indoor Facilities		-	-				-	-	-	-	_
Outdoor Facilities		-	-				-	-	-	-	-
Capital Spares		-	-				_	-	-	-	_
Heritage assets		-		-	-	-	-	-		-	-
Monuments		-	-				-	-	-	-	_
Historic Buildings		_	_				_	_	_	_	_
Works of Art											
		-	-				-	-	-	-	_
Conservation Areas		-	-				-	-	-	-	-
Other Heritage		-	-				-	-	-	-	-
Investment preparties											
Investment properties				_	_	-		-		-	
Revenue Generating		-		-	-	-	-	-	-	-	-
Improved Property		-	-				-	-	-	-	-
Unimproved Property		-	-				_	_	_	-	_
Non-revenue Generating		-		-	-	-	-	-	-	-	-
Improved Property		_	_				_	_	_	_	_
Unimproved Property		-	-				-	-	_	-	-
Other assets		,400	_   _	_	_	_	(680)	(680)	1,720	700	400
Operational Buildings				_	_	_	(680)	(680)	1,720	700	400
Municipal Offices		000					(555)	-	1,000	_	_
		,000	-				_	_	1,000	_	_
Pay/Enquiry Points		-	-				-	-	_	-	-
Building Plan Offices		-	-				-	-	-	-	-
Workshops		_	_				_	_	_	_	_
Yards		,400					(680)	(680)	720	700	400
Tarus		,400	_					10001			400
							(000)	(555)	. 20		
Stores		-	-				-	-	-	-	-
Stores Laboratories		-	-					- -			-
Laboratories								-	-	-	-
Laboratories Training Centres		-	-					-	- - -	-	- - -
Laboratories Training Centres Manufacturing Plant		-	-					-	- - -	-	- - -
Laboratories Training Centres Manufacturing Plant Depots		-	-					-	- - -	-	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - -	- - -					- - - -	- - -	- - -	-
Laboratories Training Centres Manufacturing Plant Depots		-	- - -	-	-	-	- - - -	- - - -	- - - -	- - - -	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-	-	-	-	-	- - - -	- - - -	- - - -	- - - -	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	-	-	-	-	- - - - -	- - - - - -	- - - - -	- - - - - -	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		-	- - - - -	-	-	-	- - - - - -	- - - - - -	- - - - - -	-	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	-	-	-	-	- - - - -	- - - - - -	- - - - -	- - - - - -	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-	-				- - - - - - -	- - - - - - -	- - - - - -	-	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets		- - - - - - -	-	-	-	-	- - - - - - -	- - - - - - -	- - - - - - -	-	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - - - - -	-				- - - - - - -	- - - - - - -	- - - - - -	-	
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets		- - - - - - -	-				- - - - - - -	- - - - - - -	- - - - - - -	-	-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets		- - - - - - - -		-	-	-	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - - - - -	-
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				-	-	-	- - - - - - - - -	- - - - - - - - - -	- - - - - - - -	- - - - - - - - - - - - -	-
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		- - - - - - - - - -		-	-	-	- - - - - - - -	- - - - - - - - - -	- - - - - - - - -		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Entangible Assets Servitudes Licences and Rights Water Rights				-	-	-	- - - - - - - - -	- - - - - - - - - -	- - - - - - - -	- - - - - - - - - - - - -	-
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		- - - - - - - - - -		-	-	-	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - -		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Entangible Assets Servitudes Licences and Rights Water Rights				-	-	-	- - - - - - - - - -	- - - - - - - - - - -	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	-
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				-	-	-	- - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - -		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications				-	-	-	- - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - -		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Entangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications				-	-	-	- - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - -		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications				-	-	-	- - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - -		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified				-	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment				-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified				-	-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment				-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment				-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment				-	-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment				-	-	-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment				-	-	-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets  Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment				-	-	-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment				-	-	-			- - - - - - - - - - - - - - - - - - -		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications 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				-	-	-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment				-	-	-			- - - - - - - - - - - - - - - - - - -		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications 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				-	-	-			- - - - - - - - - - - - - - - - - - -		
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				-	-	-			- - - - - - - - - - - - - - - - - - -		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets  Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications 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				-	-	-			- - - - - - - - - - - - - - - - - - -		
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				-	-	-			- - - - - - - - - - - - - - - - - - -		

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	2,400	-	-	_	-	-	(680)	(680)	1,720	700	400

- 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
- 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 or A1) + G

check balance - -

					Bu	dget Year 2024/					Budget Year +1 2025/26	Budget Year + 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-c	lass											
<u>nfrastructure</u>		9,000	_	-	-	-	-	7,000	7,000	16,000	9,441	9,88
Roads Infrastructure		9,000	-	-	-	-	-	7,000	7,000	16,000	9,441	9,88
Roads		-	-					-	-	-	-	-
Road Structures		9,000	-					7,000	7,000	16,000	9,441	9,88
Road Furniture		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		-	_	-	-	_	_	-	-	-	_	_
Drainage Collection		-	_					-	-	-	-	_
Storm water Conveyance Attenuation		_	_					-	-	-	-	_
Electrical Infrastructure		-	-	_	_	_	_	-	-	-	-	_
Power Plants		_	_	_	_		_	_	_	-	_	_
HV Substations		_	_					_	_	_	_	
HV Switching Station		_	_					_	_	_	_	_
HV Transmission Conductors		_	_					_	_	_	_	_
MV Substations		_	_					_	_	_	_	_
MV Switching Stations		_	_					_	_	_	_	_
MV Networks		_	_					_	_	_	_	_
LV Networks		_	_					_	_	_	_	_
Capital Spares		_	_					_	-	_	_	-
Water Supply Infrastructure		-	_	-	_	-	-	-	-	_	-	-
Dams and Weirs		-	_					-	-	-	_	-
Boreholes		-	-					_	-	-	-	_
Reservoirs		-	-					_	-	-	-	-
Pump Stations		-	_					_	-	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Mains		-	-					_	-	-	-	-
Distribution		-	-					_	-	-	-	-
Distribution Points		-	-					-	-	-	-	-
PRV Stations		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	_					-	-	-	-	-
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works		-	-					-	-	-	-	-
Outfall Sewers		-	_					_	-	-	-	_
Toilet Facilities		-	_					_	-	-	_	_
Capital Spares		-	-					-	-	-	-	-
Solid Waste Infrastructure  Landfill Sites		-	-	-	-	-	_	-	-	-	-	-
Waste Transfer Stations		-	_					_	-	-	_	_
Waste Transier Stations  Waste Processing Facilities		_	_					_	_	-	-	_
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	1	_						_	_	_	_	_

Community Assets Community Facilities Halls Centres Crèches	<b>1,400</b>	-				1			1 400	1 460	4 520
Halls Centres	/00	_	-	-	-	-	-	-	1,400 700	<b>1,469</b> 734	<b>1,538</b> 769
Centres			-	-	-	-	_	-			
	700	-					-	-	700	734	769
Crèches	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
Clinics/Care Centres	-	-					-	-	-	-	-
Fire/Ambulance Stations	-	-					-	-	-	-	-
Testing Stations	-	-					-	-	-	-	-
Museums	-	-					-	-	_	-	-
Galleries	-	-					_	-	_	-	-
Theatres	-	_					_	_	_	-	_
Libraries	- 1	_					_	_	_	_	_
Cemeteries/Crematoria	_	_					_	_	_	_	_
Police	_	_					_	_	_	_	_
Purls	_	_					_	_	_	_	_
Public Open Space											_
	-	-					-	-	-	-	-
Nature Reserves	-	-					-	-	-	-	_
Public Ablution Facilities	-	-					-	-	-	-	-
Markets	-	-					-	-	-	-	-
Stalls	-	-					-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-
Airports	-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-					-	-	-	-	-
Capital Spares	-	-					_	-	-	-	_
Sport and Recreation Facilities	700	-	-	-	-	-	-	-	700	734	769
Indoor Facilities	-	_					-	_	_	-	-
Outdoor Facilities	700	-					_	-	700	734	769
Capital Spares	_	_					_	_	_	_	_
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-					-	-	-	-	-
Historic Buildings	-	-					-	-	-	-	-
Works of Art	-	-					_	-	_	-	-
Conservation Areas	-	_					_	_	_	-	_
Other Heritage	- 1	_					_	_	_	_	_
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	_
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	_
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Other assets	2,100	_	_	_	_	_	_	_	2,100	2,021	2,306
Operational Buildings	2,100	_	-	_	_	_	-	_	2,100	2,021	2,306
Municipal Offices	2,100	_					_	_	2,100	2,021	2,306
Pay/Enquiry Points	_	_					_	_	_	_	_
Building Plan Offices	_	_					_	_	_	_	_
Workshops	_	_					_	_	_	_	
Yards											_
	-	-					-	-	-	-	_
Stores	-	-					-	-	-	-	-
Laboratories	-	-					-	-	-	-	-
Training Centres	-	-					-	-	-	-	-
Manufacturing Plant	-	-					-	-	-	-	-
Depots	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-					-	-	-	-	-
Social Housing	-	-					_	-	-	-	_
Capital Spares	_	_					_	_	_	_	_
Biological or Cultivated Assets	-	-	-	_	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-					-	-	-	-	-
•	_	_	_	_	_	_	_	_	_	_	_
Intangible Assets	_	_	-	_	_	_	_			_	
Intangible Assets Servitudes		-	-	_	-	_	-	_	-	_	_
Servitudes							_	_	_	_	_
Servitudes Licences and Rights	-	_						- 1	_	_	
Servitudes Licences and Rights Water Rights	-	-									
Servitudes Licences and Rights Water Rights Effluent Licenses	-	-					-	-	-	-	_
Servitudes Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses	- - -	-					-	-	-	-	- -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	-									- - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- - -	-					-	-	-	-	- - - -

1	1 1			1	1		I	1	1		1	ı
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-					-	-	-	-	-
Furniture and Office Equipment		-	_	_	-	-	_	_	_	-	-	-
Furniture and Office Equipment		-	-					-	-	-	-	-
Machinery and Equipment		-	_	_	-	-	_	_	_	-	-	-
Machinery and Equipment		-	-					-	-	-	-	-
Transport Assets		419	_	-	-	-	_	600	600	1,019	439	460
Transport Assets		419	-					600	600	1,019	439	460
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	_	_	-	-	-	-
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	12,919	-	-	-	-	-	7,600	7,600	20,519	13,370	14,189

- 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
- 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 or A1) + G

check balance

KZN226 Mkhambathini - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

					Bu	dget Year 2024/	25				Budget Year +1 2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure		4,310	_	-	-	-	_	_	-	4,310	4,521	4,733
Roads Infrastructure		4,310	_	-	-	-	-	-	-	4,310	4,521	4,733
Roads		4,310	-					-	-	4,310	4,521	4,733
Road Structures		-	-					-	-	-	-	-
Road Furniture		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	_					-	-	-	-	-
HV Substations		-	-					-	-	-	-	-
HV Switching Station		-	-					-	-	-	-	-
HV Transmission Conductors		-	_					-	-	-	-	-
MV Substations		_	-					-	-	-	-	_
MV Switching Stations		_	-					-	-	-	-	_
MV Networks		_	-					-	-	-	-	_
LV Networks		-	_					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Water Supply Infrastructure		-	-	-	_	_	-	-	-	-	_	-
Dams and Weirs		_	_					_	-	-	-	-
Boreholes		_	-					_	-	-	-	-
Reservoirs		_	_					_	-	-	-	-
Pump Stations		_	_					_	-	-	-	-
Water Treatment Works		_	-					_	-	-	-	_
Bulk Mains		_	_					_	-	-	-	-
Distribution		_	_					_	-	-	-	-
Distribution Points		_	_					_	-	-	-	-
PRV Stations		_	_					-	-	-	-	_
Capital Spares Sanitation Infrastructure		-	-					-	-	-	-	-
Pump Station		-	_	-	-	_	_	-	-	-	_	-
		-	_					-	-	-	-	_
Reticulation		_	_					-	_	-	_	_
Waste Water Treatment Works Outfall Sewers		_	_					-	-	-	-	_
Toilet Facilities		_	_					_	-	-	-	_
Capital Spares		_	_					_	-	-	-	_
Solid Waste Infrastructure		_	-	_	_	_	_	_	_	-	-	_
Landfill Sites		_	_	_	_		_	_	_	_		_
Waste Transfer Stations		_	_						_	_	_	_
Waste Processing Facilities									_			
Waste Processing Facilities  Waste Drop-off Points		_	_					_	_	-	_	_
Waste Separation Facilities									_	_		
Electricity Generation Facilities		_	_					_	_	_	_	_
Capital Spares		_	_					_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Lines		_	_	_	_	-	_	_	_	_		_
Rail Structures		_	_					_	_	_	_	
Rail Structures Rail Furniture		_	_					_	_	_	_	_
Rail Furniture Drainage Collection		_	_					_	_	_	_	_
Storm water Conveyance		_	_					_	_	-	_	_
Attenuation			_					_	_	_	_	
MV Substations		_	_					_	_	_	_	_
MV Substations LV Networks		_	_					_	_	_	_	
Capital Spares		_	_					_	_	_		
Capital Spares Coastal Infrastructure		_	-	_	_		_	_	_	-	-	_
Sand Pumps		_	-	_	-	_	_	_	_	_		-
Sana Pumps Piers		_	_					_	_		_	_
		_							_	_		_
Revetments Promenades		_	_					_	-	_	_	_
		_	_					_	-	_	_	_
Capital Spares		-	-					_	-	-	-	_
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	-	-	_
Data Centres		_	_					_	-	-	_	_
Core Layers Distribution Layers		-	_					-	-	-	-	-
LUSTRINUTION LAVERS	1	_	_					_	-	-	_	_

4,310 – –		-	-	_	4,310	4,521	
4,310 – –		_	-	_	4,310	4,521	
4,310 –			_	_	4,310	4,521	
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621 – –		_	_	_	621	651	
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207 –			-	_	207	-	
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			-	-	-	-	
811 – –	_   _	_	_	_	811	850	
811 –			_	_	811	850	_
			_	_			
1,141	-   -	-	-	-	1,141	1,197	
1,141 –			-	_	1,141	1,197	
		-	-	-			
189 –			-	-	189	198	
4.055					4.055	4.400	
189 – –						-     -     -     -     189       -     -     -     189	-     -     -     -     189     198       -     -     -     189     198

 Transport Assets
 1,055
 1,158

<u>Land</u>		_	_	_	_	_	_	_	_	_	_	-
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	_	-	_	_	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
		-	-					-			-	-
Living resources		-	_	-	_	-	_	-	-	-	-	-
Mature		-	_	_	_	_	_	_	_	_	-	-
Policing and Protection		-	-					-	-	_	-	-
Zoological plants and animals		-	-					-	_	_	-	-
Immature		-	-	_	-	-	_	_	-	_	-	-
Policing and Protection		-	-					-	_	_	-	-
Zoological plants and animals		-	-					-	-	-	-	-
Total Depreciation to be adjusted	1	12,643	-	-	-	-	-	-	ı	12,643	13,045	13,658

- 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
- 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 or A1) + G

check balance - -

KZN226 Mkhambathini - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

			Budget Year 2024/25								2025/26	1 Budget Year + 2026/27
Description	Ref		Drior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub	o-class											
<u>Infrastructure</u>		_	_	-	-		_	893	893	893	_	-
Roads Infrastructure  Roads		_	-	-	_	-	_	893 893	893 893	893 893	-	-
Road Structures		_	_					_	-	-	_	_
Road Furniture		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		_	_					_	-	-	_	
Attenuation		_	_					_	_	_	_	
Electrical Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Power Plants		-	-					-	-	-	-	-
HV Substations		-	-					-	-	-	-	-
HV Switching Station HV Transmission Conductors		_	_					_	_	-	_	
MV Substations		_	_					_	_	_	_	
MV Switching Stations		-	_					-	_	_	_	-
MV Networks		-	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Water Supply Infrastructure  Dams and Weirs		_	-	-	-	-	-	-	-	-	-	-
Boreholes		_	_					_	-	-	_	
Reservoirs		_	-					_	-	_	-	-
Pump Stations		_	-					_	-	-	-	-
Water Treatment Works		_	-					-	-	-	-	-
Bulk Mains		_	-					-	-	-	-	-
Distribution Distribution Points		_						-	-	-	-	-
PRV Stations		_	_					_	-	-	_	
Capital Spares		_	_					_	_	_	_	-
Sanitation Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Pump Station		-	-					-	-	-	-	-
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	_					_	-	-	-	-
Outrail 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		_	-	-	_	_	-	_	-	-	_	
Sana Pumps Piers			_						_	-	_	
Revetments		_	-					_	_	_	_	
Promenades		_	-					_	-	-	-	
Capital Spares		_	-					-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers								-	-	-	-	-
Distribution Layers		_	_					_	_	_	_	
Capital Spares		_	_					_	_	_	_	
Community Assets		_	_	-	_	_	_	_	_	_	_	_
Community Facilities		_	_	_	_		_	_	_		_	_
Halls		-	-					-	-	-	-	-
Centres		-	-					-	-	-	-	-
Crèches		-	-					-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-					-	-	-	-	-
Fire/Ambulance Stations Testing Stations		_	_					_	-	-	_	
Museums		_	_					_	-	-	_	
Galleries		-	-					-	_	_	-	-
Theatres		-	-					_	-	_	_	-
Libraries		-	-					_	-	-	-	
Cemeteries/Crematoria		-	-					-	-	-	-	
Police		-	-					-	-	-	-	
Purls Public Open Space			_					_	-	-	_	
Nature Reserves		_	_					_	-	-	_	
Public Ablution Facilities		-	-					-	-	_	-	
Markets		-	-					-	-	-	_	
Stalls		-	-					-	-	-	-	
Abattoirs	- 1	_	_					_	_	_	_	

 Taxi Ranks/Bus Terminals
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Minor Faviors	Sport and Recreation Facilities		- 1	_	_	- 1	- 1	_	_	_	ı –	l –	_
Courty State	·				_	-	_	_					_
Company													_
Section   Sect			_	_					_	_	_	_	_
Non-march Votes and target Votes and tar													
Month   Mont	-	-			_	_	-						_
Section													
Concession Assessment													
Ore instance geometries   Some all contents or geometries													
Section function													_
Section demonstrations of the property of the												_	
Section State   Section Stat													_
Monteman Contenting					-	-	-						-
Mon-more florenering													_
Amount Processor   Processor	Non-revenue Generating				_	_	_	_					_
Montest Property									_				_
Control of March			_	_					_	_	_	_	_
Cycenter Makings													
Machine	<u>Operational Buildings</u>												
Professory Power   Professory					_	-	_	_					_
Biology Pacific Money Where Money Where Money Where Money Where Money Shore Border Latentoure Money Latentoure Latentoure Money Latentoure													_
Workings													
Versit   V			_						_				
Subsection													
Carenovose													
Transport Control   March Assistance													_
Manufacturing Part   Discribe													_
Dopods													_
Compute Equipment			_	_					_	_	_	_	_
Machinary			_						_			_	_
Sooi Hausing			-	-	-	-	-	-	-	-	_	-	-
Complete Sparents	Staff Housing		-	-					-	-	_	-	-
Selegical or Cultivated Assets	Social Housing		-	-					-	-	-	-	-
Sicklighted Assets	Capital Spares		-	-					-	-	-	-	-
Sicklighted Assets	Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Intendible Assets			_	_					_		_	_	_
-   -   -   -   -   -   -   -   -   -													
Licences and Rights					-	-	-						-
### Additional Computer Register Regist					_	_	_	_	-				_
Efficient Licenses									_				_
Solid Waste Licenses Computer Solivier and Applications Load Soliteman Solivier Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture an			_	_					_	_	_	_	_
Computer Software Applications			_	_					_	_	_	_	_
Load Settlement Software Applications			_	_					_	_	_	_	_
Unspecified			_	_					_	_	_	_	_
Computer Equipment   Compute			_	_					_	_	_	_	_
Computer Equipment													
Furniture and Office Equipment   Furniture and Office Equipment   Furniture and Office Equipment   Furniture and Office Equipment   Furniture and Office Equipment   Furniture and Office Equipment   Furniture and Office Equipment   Furniture and Office Equipment   Furniture and Equipment   Furniture and Equipment   Furniture and Equipment   Furniture and Equipment   Furniture and Equipment   Furniture and Equipment   Furniture and Equipment   Furniture and Equipment   Furniture and Equipment   Furniture and Equipment   Furniture and Equipment   Furniture and Equipment   Furniture and Equipment   Furniture and Equipment   Furniture and Equipment   Furniture and Equipment   Furniture and Equipment and Equipment   Furniture and Equipment and Equipment   Furniture and Equipment and Equipment   Furniture and Equipment and Equipment   Furniture and Equipment and Equipment   Furniture and Equipment   Furniture and Equipment and Equipment   Furniture and Equipment   Furnit		-			-	-	-	-					-
Furniture and Office Equipment			-	-					-	-	_	_	-
Machinery and Equipment         ————————————————————————————————————	Furniture and Office Equipment		-	-	-	-	-	-	-		-	-	-
Machinery and Equipment         Image: Contract Assets	Furniture and Office Equipment		-	-					-	-	-	-	-
Machinery and Equipment         Image: Contract Assets	Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets  Transport Assets  Land  Land  Land  Zoo's, Marine and Non-biological Animals  Living resources  Mature  Policing and Protection  Zoological plants and animals													_
Land         ————————————————————————————————————													
Land         Land         — — — — — — — — — — — — — — — — — — —					-	-	-						-
Living resources  Mature  Policing and Protection  Zoological plants and animals  Immature  Policing and Protection  Zoological plants and animals  Toological plants and animals	Transport Assets		-	-					-	-	_	-	-
Zoo's, Marine and Non-biological Animals         —	<u>Land</u>		-	_	-	-	-		-		-	-	-
Zoo's, Marine and Non-biological Animals       - <th>Land</th> <th></th> <th>-</th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th>-</th> <th>_</th> <th>-</th> <th>-</th>	Land		-	-					-	-	_	-	-
Zoo's, Marine and Non-biological Animals       - <th>Zoo's, Marine and Non-biological Animals</th> <th></th> <th>_</th>	Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Living resources         -													_
Mature         - <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>_</th> <th></th> <th></th> <th></th> <th>_</th>									_				_
Mature         - <th>Living resources</th> <th></th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>_</th> <th>_</th> <th>-</th> <th>-</th>	Living resources		-	-	-	-	-	-	-	_	_	-	-
Policing and Protection         -	-		_	_	_	_			_	_	_	_	_
Zoological plants and animals         -			_	_					_	_	_	_	_
Immature         -<			_	_					_	_	_	_	_
Policing and Protection Zoological plants and animals			-	-	-	-	-	_	-	_		-	-
Zoological plants and animals			_	_					_	_	_	_	_
			-	_					_	-	_	_	_
Total Capital Expenditure on upgrading of existing assets to be adjusted 1 893 893 893 -													
	Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	_	893	893	893	_	-

- 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
- 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 or A1) + G

check balance

nousands	Project Description	Project Number Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Budget Year 2024/25 Original Budget Adjusted Budge	Budget Year +1 2025/2	
nunicipality: capital projects grouped by Function 5d3-5805-402b-a5dc-3b94852c29c0	226_CAP003_New Computer hardware & So		tive and development-orien	3	overnance and Police	Computer Equipment	Computer Equipment	15e69c38-4e08-4877-befd-6e660e933c94	-29.72758484	30.53908348	1,440 1,440	1,200	1,200 1,200
-402b-a5dc-3b94852c29c0 -05-402b-a5dc-3b94852c29c0 7f-4d9f-934f-57dc012524d6 7f-4d9f-934f-57dc012524d6	TAKE ON TAKE ON KZN226_CAP002_New Furniture & Equipment Office Plant & Machinery	030010010000000000d _ 0300100100000000000000000000000000000	tive and development-orien tive and development-orien tive and development-orien tive and development-orien	te Governance te Growth	Take on Balance Take on Balance ategic Infrastructur BSD022_1	Operational Buildings Fumiture and Office Equipment Machinery and Equipment	Municipal Offices Fumiture and Office Equipment Machinery and Equipment	15e69c38-4e08-4877-befd-6e660e933c94 15e69c38-4e08-4877-befd-6e660e933c94 4961ceae-f516-4ca4-8606-68cdea41b24d 15e69c38-4e08-4877-befd-6e660e933c94	31 31 -29.72758484 3	-30 -30 30.53908348 2	1,000         1,000           3,000         3,000           5,700         5,700           2,550         2,550	-	
19dd-8bce-2657f8290afb a36-890d-69e60fc0e57c a36-890d-69e60fc0e57c	Maqongqo Taxi Rank Estingini Sport Field Nkyanyezini Sport Field	02000000000000000000000000000000000000	ve and responsive economi and healthy life for all South and healthy life for all South	A Growth A Growth	BSD022_1 BSD022_1 BSD022_1	Roads Infrastructure Sport and Recreation Facilities Sport and Recreation Facilities	Road Structures Outdoor Facilities Outdoor Facilities	95ad41b9-a1fe-4564-9867-e94f693afeb7 95ad41b9-a1fe-4564-9867-e94f693afeb7 f32673a9-748b-4c42-bd0d-50637a8477f0	1 1 3	1 1 1	17,471 17,471 		
b-a263-a0b007852bc5 b-a263-a0b007852bc5 b-a263-a0b007852bc5 b-a265-540f32ffda98	Mboyi Community Hall Norman Khanyile Community Hall Ntewaka Hall KZN226_Ex penses - Corporate Services Depart	01001000000000000000000000000000000000	tive and development-orien tive and development-orien tive and development-orien untable, effective and efficie	té Growth té Growth	BSD022_1 BSD022_1 BSD022_1 Expenses	Community Facilities Community Facilities Community Facilities	Halls Halls Halls	f32673a9-748b-4c42-bd0d-50637a8477f0 7f87fe51-d44c-418c-b03d-bd910d25d4c3 a5ea71fb-3c11-4c79-a969-0f752bc4bc2c 4961ceae-f516-4ca4-8606-68cdea41b24d	3 3 5 31	2 3 2 -30	  - 80 80		- (19,631) - (23,849) - (15,674)
497-b52c-0bf597208207 497-b52c-0bf597208207 497-b52c-0bf597208207	CAP010 Additional Funding Chibini Access Road Jilafohlo Access Road	01000000000000000000000000000000000000	ve and responsive economi ve and responsive economi ve and responsive economi	Growth Growth Growth	nd Community Deve BSD022_1 ent of Road and Rail	Roads Infrastructure Roads Infrastructure	Roads Roads Roads	4961ceae-f516-4ca4-8606-68cdea41b24d c227f1b8-9dd7-4990-b2d3-336fa49d5049 1a4d77b8-f366-4822-863e-b2d39de6acf2	30.52459526 2 0	-29.72880363 2 0	11,250 11,250 7,147 7,147 2,255 2,255	_ _ _	
4497-b52c-0bf597208207 4497-b52c-0bf597208207 4497-b52c-0bf597208207 4497-b52c-0bf597208207	KZN226_BSD011_Mdala Road _Ward4 KZN226_BSD011_Mdala Road _Ward4 KZN226_CAP006_Shelter for Municipal Vehicle		ve and responsive economi ve and responsive economi tive and development-orien	c Inclusion and access te Governance		Roads Infrastructure & Women's Advancement	Roads	7f87fe51-d44c-418c-b03d-bd910d25d4c3 7f87fe51-d44c-418c-b03d-bd910d25d4c3 15e69c38-4e08-4877-befd-6e660e933c94 15e69c38-4e08-4877-befd-6e660e933c94	31 31 31 31	-30 -30 -30	893 893 2,679 2,679 720 720 2,160 2,160	- - 700 2,100	
3-4497-b52c-0bf597208207 3-4497-b52c-0bf597208207 3-4497-b52c-0bf597208207	KZN226_CAP006_Shelter for Municipal Vehicle Makhokhoba Access Road Makholweni Access Road Makholweni Accsess Road	03000000000000000000000000000000000000	tive and development-orien ve and responsive economi ve and responsive economi ve and responsive economi	c Growth c Growth	Disability Advocacy ent of Road and Rail BSD022_1 BSD022_1		Yards Road Fumiture Roads Roads	f32673a9-748b-4c42-bd0d-50637a8477f0 1a4d77b8-f366-4822-863e-b2d39de6acf2 85b47546-ec84-4fee-9b26-f61dc2ccdc58	0 0 0	-30 0 0 0	2,160 2,160 2,679 2,679 1,202 1,202 4,640 4,640	9	- 1,200 m 
497-b52c-0bf597208207 497-b52c-0bf597208207	Mkhize Access Road Muzingezwi Access Road	010000000000000000d 010000000000000000d	ve and responsive economi ve and responsive economi	3	BSD022_1 BSD022_1	Roads Infrastructure Roads Infrastructure	Roads Roads	a5ea71fb-3c11-4c79-a969-0f752bc4bc2c 85b47546-ec84-4fee-9b26-f61dc2ccdc58	8 6	8 6	4,805 4,805 11,286 11,286	6,451 –	6,451 –
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capital projects grouped by Municipal Enti	ty												***************************************
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References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

KZN226 Mkhambathini - Supporting Table SB20 Not required -

				Budget Year +1 2025/26	Budget Year +2 2026/27							
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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	-	-	-	-	ı	-	-	-	-	-	-
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