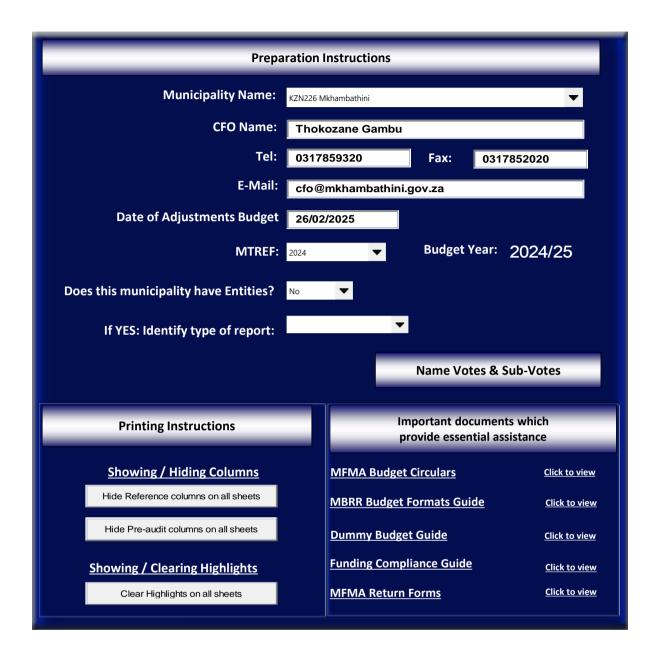
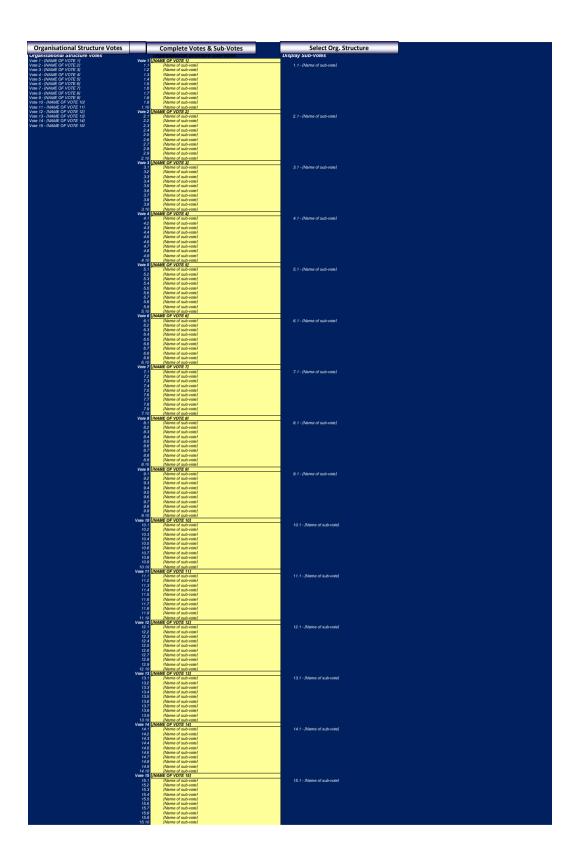
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| KZN226 Mkhambathir   | ni - Contact Information   |  |  |
|--|--|--|--|
| A. GENERAL INFORMATION   | NC   |  |  |
| Municipality   | KZN226 Mkhambathini  | Set name on 'Instruction   | s' sheet   |
| Grade  |  | 1 Grade in terms of the Remur  | neration of Public Office Bearers Act.   |
| Province   | KZN KWAZULU-NATAL  |  |  |
| Web Address  | www.mkhambathini.gov.za  |  |  |
| e-mail Address   | mm@mkhambathini.gov.za   |  |  |
| B. CONTACT INFORMATION Postal address:   | ON   |  |  |
| 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   | 317859300  |  |  |
| Fax number   | 317852121  |  |  |
| C. POLITICAL LEADERSH  | IP   |  |  |
| Speaker:   | 070000 5007 000  | Secretary/PA to the Sp   |  |
| ID Number  | 670303 5937 088  | ID Number  | 731017 0539 080  |
| Title  | Cllr   | Title  | Mrs.   |
| Name   | Cllr T.A. Gwala  | Name   | Nompumelelo Makhanya   |
| Telephone number   | 317859318  | Telephone number   | 317859316  |
| Cell number  | 723534647  | Cell number  | 826594155  |
| Fax number   | 317852121  | Fax number   | 317852121  |
| E-mail address   | speaker@mkhambathini.gov.za  | E-mail address   | mpume.makhanya@mkhambathini.gov.za   |
|  |  |  |  |
| Mayor/Executive Mayor  |  | Secretary/PA to the Ma   | yor/Executive Mayor:   |
| ID Number  | 760518 5330 080  | ID Number  | 9408240504080  |
| Title  | Cllr.  | Title  | Ms   |
| Name   | N.W. Ntombela  | Name   | Snikeziwe Fezeka Dlamini   |
| Telephone number   | 317859318  | Telephone number   | 317859316  |
| Cell number  | 733218895  | Cell number  | 826594155  |
| Fax number   | 317852121  | Fax number   | 317852121  |
| E-mail address   | mayor@mkhambathini.gov.za  | E-mail address   | mayor@mkhambathini.gov.za  |
| L-mail address   | mayor@micrambatiimi.gov.za   | L-mail address   | mayor@midiambatiim.gov.za  |
| Deputy Mayor/Executive   |  | Secretary/PA to the De   | puty Mayor/Executive Mayor:  |
| ID Number  | 680404 0508 086  | ID Number  | 731017 0539 080  |
| Title  | Cllr.  | Title  | Mrs.   |
| Name   | N.P. Maphanga  | Name   | Nompumelelo Makhanya   |
| Telephone number   | 317859314  | Telephone number   | 317859316  |
| Cell number  | 732822182  | Cell number  | 826594155  |
| Fax number   | 317852121  | Fax number   | 317852121  |
| E-mail address   | deputymayor@mkhambathini.gov.za  | E-mail address   | mpume.makhanya@mkhambathini.gov.za   |
| D. MANAGEMENT LEADE  | RSHIP  |  |  |
| Municipal Manager:   |  | Secretary/PA to the Mu   |  |
| ID Number  | 850303 6087 083  | ID Number  | 9611290379085  |
| Title  | Mr   | Title  | Ms.  |
| Name   | Sanele Mngwengwe   | Name   | Nokulunga Nkosi  |
| Talaakaa aa aa aa  | 317859306  | Telephone number   | 317859307  |
| Telephone number   | 828509555  | Cell number  | 737965264  |
| Cell number  |  | Fax number   | 317852121  |
| _  | 317852121  |  |  |
| Cell number  | 317852121<br>mm@mkhambathini.gov.za  | E-mail address   | secretarymm@mkhambathini.gov.za  |
| Cell number Fax number E-mail address Chief Financial Officer  | mm@mkhambathini.gov.za   | Secretary/PA to the Ch   | ief Financial Officer  |
| Cell number<br>Fax number<br>E-mail address  |  |  | ief Financial Officer<br>810524 0556 083   |
| Cell number Fax number E-mail address Chief Financial Officer  | mm@mkhambathini.gov.za  820430 5598 088  Mr                                      | Secretary/PA to the Ch   | ief Financial Officer<br>810524 0556 083<br>Ms.  |
| Cell number Fax number E-mail address Chief Financial Officer ID Number  | mm@mkhambathini.gov.za<br>820430 5598 088  | Secretary/PA to the Ch   | ief Financial Officer<br>810524 0556 083   |
| Cell number Fax number E-mail address  Chief Financial Officer ID Number Title                                   | mm@mkhambathini.gov.za  820430 5598 088  Mr                                      | Secretary/PA to the Ch ID Number Title                                   | ief Financial Officer<br>810524 0556 083<br>Ms.  |
| Cell number Fax number E-mail address  Chief Financial Officer ID Number Title Name                              | mm@mkhambathini.gov.za  820430 5598 088  Mr  Thokozane Gambu                     | Secretary/PA to the Ch ID Number Title Name                              | ief Financial Officer<br>810524 0556 083<br>Ms.<br>Mpho Motsoeneng                           |
| Cell number Fax number E-mail address  Chief Financial Officer Title Name Telephone number                       | mm@mkhambathini.gov.za  820430 5598 088 Mr Thokozane Gambu 031785932             | Secretary/PA to the Ch ID Number Title Name Telephone number             | ief Financial Officer<br>810524 0556 083<br>Ms.<br>Mpho Motsoeneng<br>317859319              |
| Cell number Fax number E-mail address  Chief Financial Officer ID Number Title Name Telephone number Cell number | mm@mkhambathini.gov.za  820430 5598 088  Mr  Thokozane Gambu 031785932 767490935 | Secretary/PA to the Ch ID Number Title Name Telephone number Cell number | ief Financial Officer<br>810524 0556 083<br>Ms.<br>Mpho Motsoeneng<br>317859319<br>737965264 |

| Official responsible for subr  | nitting financial information | Official responsible for subr  | nitting financial information |
|--|-------------------------------|--|-------------------------------|
| ID Number  | 6710125530087                 | ID Number  | 9406101281087                 |
| Title  | Mr                            | Title  | 9400101201007<br>Ms           |
|  |                               |  |                               |
| Name   | Sipho Magcaba                 | Name   | Nonkululeko Ngubane           |
| Telephone number   | 0317859354                    | Telephone number   | 0317859326                    |
| Cell number  | 0822009808                    | Cell number  | 0791808234                    |
| Fax number   | 0317852121                    | Fax number   | 031 785 2121                  |
| E-mail address   | magcabas@mkhambathini.gov.za  | E-mail address   | budget@mkhambathini.gov.za    |
| Official responsible for subr  | nitting financial information | Official responsible for subr  | nitting financial information |
| ID Number  |                               | ID Number  |                               |
| Title  |                               | Title  |                               |
| Name   |                               | Name   |                               |
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| E-mail address   |                               | E-mail address   |                               |
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KZN226 Mkhambathini - Table B1 Adjustments Budget Summary - 26/02/2025

| Description  |                        |                        |                      | Bu                         | dget Year 2024           | 1/25                  |                       |                |                         | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|--|------------------------|------------------------|----------------------|----------------------------|--------------------------|-----------------------|-----------------------|----------------|-------------------------|---------------------------|---------------------------|
| Description  | Original<br>Budget     | Prior<br>Adjusted<br>1 | Accum.<br>Funds<br>2 | Multi-year<br>capital<br>3 | Unfore.<br>Unavoid.<br>4 | Nat. or Prov.<br>Govt | Other<br>Adjusts.     | Total Adjusts. | Adjusted<br>Budget<br>8 | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands  | Α                      | Å1                     | B                    | č                          | D                        | Ě                     | F                     | Ğ              | Й                       |                           |                           |
| Financial Performance  |                        |                        |                      |                            |                          |                       |                       |                |                         |                           |                           |
| Property rates   | 31 877                 | -                      | -                    | -                          | -                        | -                     | -                     | -              | 31 877                  | 33 344                    | 34 877                    |
| Service charges  | 685                    | -                      | -                    | -                          | -                        | -                     | -                     | -              | 685                     | 717                       | 750                       |
| Investment revenue   | 3 224                  | -                      | -                    | -                          | -                        | -                     | 1 066                 | 1 066          | 4 290                   | 3 372                     | 3 524                     |
| Transfers recognised - operational   | 105 999                | -                      | -                    | -                          | -                        | -                     | 415                   | 415            | 106 414                 | 103 032                   | 102 313                   |
| Other own revenue  | 9 614                  | -                      | -                    | -                          | 1                        | -                     | 847                   | 847            | 10 461                  | 10 057                    | 10 519                    |
| Total Revenue (excluding capital transfers and contributions)  | 151 400                | -                      | ı                    | -                          | ı                        | -                     | 2 328                 | 2 328          | 153 728                 | 150 522                   | 151 983                   |
| Employee costs   | 59 635                 | -                      | -                    | -                          | -                        | -                     | -                     | -              | 59 635                  | 62 484                    | 65 273                    |
| Remuneration of councillors  | 7 622                  | -                      | -                    | _                          | -                        | -                     | -                     | -              | 7 622                   | 7 973                     | 8 332                     |
| Depreciation & asset impairment  | 16 530                 | _                      | -                    | -                          | -                        | -                     | 3 995                 | 3 995          | 20 525                  | 16 475                    | 17 216                    |
| Finance charges  | -                      | _                      | _                    | -                          | _                        | -                     | _                     | _              | _                       | _                         | _                         |
| Inventory consumed and bulk purchases  | 6 038                  | _                      | -                    | -                          | -                        | -                     | (168)                 | (168)          | 5 870                   | 5 868                     | 6 137                     |
| Transfers and subsidies  | -                      | _                      | _                    | -                          | _                        | -                     | _                     |                | _                       | _                         | _                         |
| Other expenditure  | 68 156                 | _                      | _                    | -                          | _                        | -                     | 15 961                | 15 961         | 84 116                  | 70 164                    | 74 054                    |
| Total Expenditure  | 157 981                | -                      | -                    | -                          | -                        | -                     | 19 788                | 19 788         | 177 769                 | 162 963                   | 171 011                   |
| Surplus/(Deficit)  | (6 581)                | -                      | -                    | -                          | 1                        | -                     | (17 460)              | (17 460)       | (24 041)                | (12 442)                  | (19 028)                  |
| Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all) | 18 159                 | -                      |                      | -                          | - 1                      | -<br>-                |                       | · - 1          | 18 159                  | 18 847                    | 20 128                    |
| Surplus/(Deficit) after capital transfers & contributions  | 11 578                 | -                      | -                    | -                          | -                        | -                     | (17 460)              | (17 460)       | (5 882)                 | 6 405                     | 1 100                     |
| Share of surplus/ (deficit) of associate   | -                      | -                      | -                    | -                          | -                        | -                     | -                     | -              | _                       | -                         | -                         |
| Surplus/ (Deficit) for the year  | 11 578                 | -                      | -                    | -                          | -                        | -                     | (17 460)              | (17 460)       | (5 882)                 | 6 405                     | 1 100                     |
| Capital expenditure & funds sources  |                        |                        |                      |                            |                          |                       |                       |                |                         |                           |                           |
| Capital expenditure  Transfers recognised - capital  | 19 777<br>18 159       | -                      | -                    | -                          | -                        | -                     | (1 560)               | (1 560)        | 18 217<br>18 159        | 14 697<br>18 847          | 15 998<br>20 128          |
| • '  | 10 139                 | -                      | _                    | _                          | _                        |                       | _                     | _              |                         |                           |                           |
| Borrowing  |                        | -                      | _                    | -                          | -                        | -                     | -                     | - 4 005        | -                       | -                         | -                         |
| Internally generated funds  Total sources of capital funds   | 3 700<br><b>21 859</b> | -                      | -                    | -                          | -                        | -                     | 4 325<br><b>4 325</b> | 4 325<br>4 325 | 8 025<br><b>26 184</b>  | 1 000<br><b>19 847</b>    | 1 000<br><b>21 128</b>    |
| Financial position   |                        |                        |                      |                            |                          |                       |                       |                |                         |                           |                           |
| Total current assets   | 61 848                 | _                      | _                    | _                          | _                        | _                     | (23 692)              | (23 692)       | 38 156                  | 64 172                    | 66 294                    |
| Total non current assets   | 281 307                | _                      | _                    | _                          | _                        | _                     | (1 669)               | (1 669)        | 279 637                 | 157 037                   | 299 029                   |
| Total current liabilities  | (10 683)               | _                      | _                    | _                          | _                        | _                     | (2 556)               | (2 556)        | (13 240)                | (2 033)                   |                           |
| Total non current liabilities  | (6 823)                | _                      | _                    | _                          | _                        | _                     | (961)                 | (961)          | (7 784)                 | (7 974)                   |                           |
| Community wealth/Equity  | 360 661                | -                      | -                    | -                          | -                        | -                     | (21 844)              | (21 844)       | 338 817                 | 231 209                   | 377 683                   |
| Cash flows   |                        |                        |                      |                            |                          |                       |                       |                |                         |                           |                           |
| Net cash from (used) operating   | 20 037                 | _                      | -                    | -                          | -                        | -                     | (9 913)               | (9 913)        | 10 124                  | 20 103                    | 15 373                    |
| Net cash from (used) investing   | (25 138)               | _                      | -                    | -                          | -                        | -                     | (4 824)               | (4 824)        | (29 962)                | (22 648)                  | (24 222)                  |
| Net cash from (used) financing   | -                      | -                      | -                    | _                          | -                        | -                     | -                     | -              | -                       | -                         | _                         |
| Cash/cash equivalents at the year end  | 42 810                 | -                      | -                    | -                          | -                        | -                     | (25 873)              | (25 873)       | 16 937                  | 43 875                    | 46 654                    |
| Cash backing/surplus reconciliation  |                        |                        |                      |                            |                          |                       |                       |                |                         |                           |                           |
| Cash and investments available   | 42 203                 | -                      | -                    | -                          | -                        | -                     | (27 762)              | (27 762)       | 14 441                  | 41 098                    | 43 877                    |
| Application of cash and investments  | (13 470)               | -                      | -                    | -                          | -                        | -                     | 12 211                | 12 211         | (1 258)                 | 1 089                     | (354)                     |
| Balance - surplus (shortfall)  | 55 672                 | -                      | -                    | -                          | -                        | -                     | (39 973)              | (39 973)       | 15 699                  | 40 009                    | 44 231                    |
| Asset Management   |                        |                        |                      |                            |                          |                       |                       |                |                         |                           | 1                         |
| Asset register summary (WDV)   | 200 561                | _                      | _                    | _                          | _                        | _                     | 48 464                | 48 464         | 249 025                 | 114 683                   | 256 676                   |
| Depreciation   | 11 830                 | _                      | _                    | _                          | _                        | _                     | 3 995                 | 3 995          | 15 825                  | 11 558                    | 12 078                    |
| Renewal and Upgrading of Existing Assets   | _                      | _                      | _                    | _                          | _                        | _                     | 5 355                 | 5 355          | 5 355                   | _                         | _                         |
| Repairs and Maintenance  | 17 760                 | _                      | _                    | _                          | _                        | _                     | 6 150                 | 6 150          | 23 910                  | 18 576                    | 19 412                    |
| ·  |                        |                        |                      |                            |                          |                       | 0.50                  | 0 .00          | 20010                   | 10010                     |                           |
| Free services  |                        |                        |                      |                            |                          |                       |                       |                |                         |                           |                           |
| Cost of Free Basic Services provided   | - 445                  | -                      | -                    | -                          | -                        | -                     | -                     | -              | - 5.045                 | - 5.070                   |                           |
| Revenue cost of free services provided   | 145                    | -                      | -                    | -                          | -                        | -                     | -                     | -              | 5 615                   | 5 873                     | 6 143                     |
| Households below minimum service level   |                        |                        |                      |                            |                          |                       |                       |                |                         |                           |                           |
| Water:   | -                      | -                      | -                    | -                          | -                        | -                     | -                     | -              | -                       | -                         | -                         |
| Sanitation/sewerage:   | -                      | -                      | -                    | -                          | -                        | -                     | -                     | -              | -                       | -                         | -                         |
| Energy:  | - 400                  | -                      | -                    | -                          | -                        | -                     | -                     | -              | -                       | -                         | -                         |
| Refuse:  | 499                    | -                      | -                    | -                          | -                        | - 1                   | -                     | -              | 499                     | 500                       | 505                       |

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

KZN226 Mkhambathini - Table B2 Adjustments Budget Financial Performance (functional classification) - 26/02/2025

| Standard Description  | Ref  |                    |                        |                      |                       | dget Year 2024           |                       |                         |                    |                          | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|---|------|--------------------|------------------------|----------------------|-----------------------|--------------------------|-----------------------|-------------------------|--------------------|--------------------------|---------------------------|---------------------------|
| otandard bescription  | Kei  | Original<br>Budget | Prior<br>Adjusted<br>5 | Accum.<br>Funds<br>6 | Multi-year<br>capital | Unfore.<br>Unavoid.<br>8 | Nat. or Prov.<br>Govt | Other<br>Adjusts.<br>10 | Total Adjusts.     | Adjusted<br>Budget<br>12 | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands   | 1, 4 | Α                  | A1                     | В                    | Ċ                     | D                        | Ě                     | F                       | G                  | H                        |                           |                           |
| Revenue - Functional  |      |                    |                        |                      |                       |                          |                       |                         |                    |                          |                           |                           |
| Governance and administration                                     |      | 146 320            | -                      | -                    | -                     | -                        | -                     | 1 848                   | 1 848              | 148 168                  | 147 036                   | 147 908                   |
| Executive and council   |      | -                  | -                      | -                    | _                     | -                        | -                     | _                       | -                  | _                        | _                         | -                         |
| Finance and administration  |      | 146 320            | -                      | -                    | _                     | -                        | -                     | 1 848                   | 1 848              | 148 168                  | 147 036                   | 147 908                   |
| Internal audit  |      | -                  | -                      | _                    | _                     | -                        | -                     | _                       | -                  | _                        | _                         | _                         |
| Community and public safety                                       |      | 2 140              | -                      | -                    | _                     | -                        | -                     | 427                     | 427                | 2 567                    | 2 236                     | 2 348                     |
| Community and social services                                     |      | 2 140              | -                      | _                    | _                     | -                        | -                     | 12                      | 12                 | 2 152                    | 2 236                     | 2 348                     |
| Sport and recreation  |      | -                  | -                      | _                    | _                     | -                        | -                     | 415                     | 415                | 415                      | _                         | _                         |
| Public safety   |      | _                  | -                      | _                    | _                     | _                        | -                     | _                       | _                  | _                        | _                         | _                         |
| Housing   |      | _                  | _                      | _                    | _                     | _                        | -                     | _                       | _                  | _                        | _                         | _                         |
| Health  |      | -                  | _                      | _                    | _                     | _                        | -                     | _                       | _                  | _                        | _                         | _                         |
| Economic and environmental services                               |      | 420                | -                      | _                    | _                     | _                        | _                     | 100                     | 100                | 520                      | 439                       | 459                       |
| Planning and development  |      | 420                | _                      | _                    | _                     | _                        | _                     | 100                     | 100                | 520                      | 439                       | 459                       |
| Road transport  |      | _                  | _                      | _                    | _                     | _                        | _                     | _                       | _                  | _                        | _                         | _                         |
| Environmental protection  |      | _                  | _                      | _                    | _                     | _                        | _                     | _                       | _                  | _                        | _                         | _                         |
| Trading services  |      | 12 328             | _                      | _                    | _                     | _                        | _                     | _                       | _                  | 12 328                   | 10 922                    | 12 259                    |
| Energy sources  |      | 11 643             | _                      | _                    | _                     | _                        | _                     | _                       | _                  | 11 643                   | 10 205                    |                           |
| Water management  |      | _                  | _                      | _                    | _                     | _                        | _                     | _                       | _                  | _                        | _                         | _                         |
| Waste water management  |      | _                  | _                      | _                    | _                     | _                        | _                     | _                       | _                  | _                        | _                         | _                         |
| Waste management  |      | 685                | _                      | _                    | _                     | _                        | _                     | _                       | _                  | 685                      | 717                       | 750                       |
| Other   |      | 8 351              | _                      | _                    | _                     | _                        | _                     | (47)                    | (47)               | 8 304                    | 8 735                     |                           |
| Total Revenue - Functional  | 2    | 169 559            | _                      | _                    | _                     | _                        | -                     | 2 328                   | 2 328              | 171 887                  | 169 369                   |                           |
| Expenditure - Functional  |      |                    |                        |                      |                       |                          |                       |                         |                    |                          |                           |                           |
| Governance and administration                                     |      | 98 986             | _                      | _                    | _                     | _                        | _                     | 7 566                   | 7 566              | 106 552                  | 103 320                   | 107 947                   |
| Executive and council   |      | 26 178             | _                      | _                    | _                     | _                        | _                     | 1 488                   | 1 488              | 27 666                   | 27 344                    | 28 575                    |
| Finance and administration  |      | 72 808             | _                      | _                    | _                     | _                        | _                     | 6 079                   | 6 079              | 78 886                   | 75 976                    |                           |
| Internal audit  |      | 72 000             | _                      | _                    | _                     | _                        | _                     | -                       | -                  | -                        | -                         | 10012                     |
| Community and public safety                                       |      | 27 630             | _                      | _                    | _                     | _                        | _                     | (729)                   |                    | 26 901                   | 28 693                    | 29 988                    |
| Community and social services                                     |      | 24 255             | _                      | _                    | _                     | _                        | _                     | (849)                   | 1 ' 1              | 23 407                   | 25 128                    |                           |
| Sport and recreation  |      | 3 066              | _                      | _                    |                       |                          | _                     | 164                     | 164                | 3 230                    | 3 242                     |                           |
| Public safety   |      | _                  | _                      | _                    | _                     | _                        | _                     | -                       | .04                | -                        |                           | _                         |
| Housing   |      |                    | _                      | _                    |                       |                          | _                     | _                       | _                  | _                        | _                         | _                         |
| Health  |      | 309                | _                      | _                    |                       | _                        | _                     | (45)                    |                    | 264                      | 323                       |                           |
| Economic and environmental services                               |      | 19 656             | _                      | _                    | _                     | _                        | _                     | 11 522                  | 11 522             | 31 178                   | 19 687                    | 20 573                    |
| Planning and development  |      | 1 392              | _                      | _                    | _                     | _                        | _                     | (652)                   |                    | 740                      | 583                       |                           |
| Road transport  |      | 18 264             | _                      | _                    | _                     | _                        | _                     | 12 174                  | 12 174             | 30 438                   | 19 104                    |                           |
| Environmental protection  |      | 10 204             | _                      | _                    | _                     | _                        | _                     | 12 174                  | 12 174             | 30 430                   | 15 104                    | 10 304                    |
| •   |      | 11 165             | _                      | _                    | _                     | _                        | _                     | 1 429                   | 1 429              | 12 595                   | 10 694                    | 11 908                    |
| Trading services  |      | 10 124             | _                      | -                    | _                     | _                        |                       | 1 519                   | 1 519              | 11 643                   | 9 814                     |                           |
| Energy sources  |      | 10 124             | -                      | _                    | _                     | _                        |                       | 1 319                   | 1 319              | 11 043                   | 9014                      | 10 907                    |
| Waster management   |      | -                  | -                      |                      | _                     | _                        | -                     | -                       | -                  | -                        | _                         | _                         |
| Waste water management  |      | 1 041              | -                      | -                    | _                     | _                        | -                     | (00)                    | (89)               | 952                      | 880                       | 921                       |
| Waste management  |      | 544                | -                      | -                    |                       |                          | -                     | (89)                    | (89)               | 952<br><b>544</b>        |                           |                           |
| Other   |      |                    | -                      |                      | -                     | -                        | -                     | 40.700                  | 40.700             |                          | 569                       |                           |
| Total Expenditure - Functional<br>Surplus/ (Deficit) for the year | 3    | 157 981<br>11 578  | -                      | <u>-</u>             | _                     |                          | -                     | 19 788<br>(17 460)      | 19 788<br>(17 460) | 177 769<br>(5 882        | 162 963<br>6 405          |                           |

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
  4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes.
- Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Ádjusts. = '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) | R - 26/02/2025 |
|---|----------------|

| Standard Classification Description                                    | Ref |          |                |              | В            | udget Year 2024/ | 25            |                |                |              | Budget Year +1<br>2025/26 | Budget Year +:<br>2026/27 |
|--|-----|----------|----------------|--------------|--------------|------------------|---------------|----------------|----------------|--------------|---------------------------|---------------------------|
| •  |     | Original | Prior Adjusted | Accum. Funds | Multi-year   | Unfore.          | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted     | Adjusted                  | Adjusted                  |
|  |     | Budget   | 5              | 6            | capital<br>7 | Unavoid.<br>8    | Govt<br>9     | 10             | 11             | Budget<br>12 | Budget                    | Budget                    |
| R thousand   | 1   | Α        | A1             | В            | С            | D                | E             | F              | G              | Н            |                           |                           |
| Revenue - Functional   |     |          |                |              |              |                  |               |                |                |              |                           |                           |
| Municipal governance and administration  Executive and council         |     | 146 320  | -              | -            | -            | -                | -             | 1 848          | 1 848          | 148 168      | 147 036                   | 147 90                    |
| Mayor and Council  |     | _        | _              | -            | -            | -                | -             | _              | _              | _            | _                         | _                         |
| Municipal Manager, Town Secretary and Chief                            |     | _        | _              |              |              |                  |               | _              | _              | _            | _                         | _                         |
| Finance and administration   |     | 146 320  | -              | -            | -            | -                | -             | 1 848          | 1 848          | 148 168      | 147 036                   | 147 90                    |
| Administrative and Corporate Support                                   |     | 300      | -              |              |              |                  |               | 900            | 900            | 1 200        | 314                       | 32                        |
| Asset Management   |     | -        | -              |              |              |                  |               | -              | -              | -            | -                         | -                         |
| Finance  |     | 58 308   | -              |              |              |                  |               | 948            | 948            | 59 256       | 59 093                    | 62 08                     |
| Fleet Management<br>Human Resources                                    |     | -        | -              |              |              |                  |               | -              | -              | -            | -                         | -                         |
| Information Technology   |     |          | _              |              |              |                  |               |                | _              | _            |                           |                           |
| Legal Services   |     |          |                |              |              |                  |               |                | _              |              |                           |                           |
| Marketing, Customer Relations, Publicity and Media                     |     | _        | _              |              |              |                  |               | _              | _              | _            | _                         | -                         |
| Property Services  |     | 87 712   | _              |              |              |                  |               | _              | -              | 87 712       | 87 629                    | 85 49                     |
| Risk Management  |     | -        | -              |              |              |                  |               | -              | -              | -            | -                         | -                         |
| Security Services  |     | -        | -              |              |              |                  |               | -              | -              | -            | -                         | -                         |
| Supply Chain Management  |     | -        | -              |              |              |                  |               | -              | -              | -            | -                         | -                         |
| Valuation Service Internal audit                                       |     | _        | -              | _            | 1            | _                |               | -              | _              |              | -                         | -                         |
| Internal audit Governance Function                                     |     |          | _              | _            | _            | _                | -             | -              | _              | _            |                           | -                         |
| Community and public safety  |     | 2 140    | -              | -            | -            | -                | -             | 427            | 427            | 2 567        | 2 236                     | 2 34                      |
| Community and social services  |     | 2 140    | -              | -            | -            | -                | -             | 12             | 12             | 2 152        | 2 236                     | 2 34                      |
| Aged Care  |     | -        | -              |              |              |                  |               | -              | -              | -            | -                         | -                         |
| Agricultural   |     | -        | -              |              |              |                  |               | -              | -              | -            | -                         | -                         |
| Animal Care and Diseases   |     | -        | -              |              |              |                  |               | -              | -              | -            | -                         | -                         |
| Cemeteries, Funeral Parlours and Crematoriums<br>Child Care Facilities |     | -        | -              |              |              |                  |               | -              | -              | -            | -                         | -                         |
| Community Halls and Facilities   |     | -<br>13  | -              |              |              |                  |               | -<br>12        | -<br>12        | -<br>25      | 13                        | 1                         |
| Consumer Protection  |     | -        |                |              |              |                  |               | 12             | - 12           | - 25         | -                         |                           |
| Cultural Matters   |     | _        | _              |              |              |                  |               | _              | _              | _            | _                         | _                         |
| Disaster Management  |     | _        | -              |              |              |                  |               | -              | -              | -            | _                         | -                         |
| Education  |     | -        | -              |              |              |                  |               | -              | -              | -            | -                         | -                         |
| Indigenous and Customary Law   |     | -        | -              |              |              |                  |               | -              | -              | -            | -                         | -                         |
| Industrial Promotion   |     | -        | -              |              |              |                  |               | -              | -              | -            | -                         | -                         |
| Language Policy<br>Libraries and Archives                              |     | - 0.407  | -              |              |              |                  |               | -              | -              | - 0.407      | -                         | -                         |
| Literacy Programmes  |     | 2 127    | -              |              |              |                  |               |                | -              | 2 127        | 2 223                     | 2 33                      |
| Media Services   |     |          |                |              |              |                  |               |                | _              | _            |                           |                           |
| Museums and Art Galleries  |     | _        | _              |              |              |                  |               | _              | _              | _            | _                         | _                         |
| Population Development   |     | _        | _              |              |              |                  |               | _              | -              | -            | _                         | -                         |
| Provincial Cultural Matters  |     | -        | -              |              |              |                  |               | -              | -              | -            | -                         | -                         |
| Theatres   |     | -        | -              |              |              |                  |               | -              | -              | -            | -                         | -                         |
| Zoo's  |     | -        | -              |              |              |                  |               | -              | -              | -            | -                         | -                         |
| Sport and recreation  Beaches and Jetties                              |     | -        | -              | -            | -            | -                | -             | 415            | 415            | 415          | -                         | -                         |
| Beaches and Jetties  Casinos, Racing, Gambling, Wagering               |     |          | _              |              |              |                  |               |                | _              | _            |                           |                           |
| Community Parks (including Nurseries)                                  |     | _        | _              |              |              |                  |               | _              | _              | _            |                           |                           |
| Recreational Facilities  |     | _        | _              |              |              |                  |               | _              | -              | -            | _                         | _                         |
| Sports Grounds and Stadiums  |     | -        | -              |              |              |                  |               | 415            | 415            | 415          | _                         | -                         |
| Public safety  |     | -        | -              | -            | -            | -                | -             | -              | -              | -            | -                         | -                         |
| Civil Defence  |     | -        | -              |              |              |                  |               | -              | -              | -            | -                         | -                         |
| Cleansing<br>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   |     | -        | -              |              |              |                  |               | -              | -              | -            | -                         | -                         |
| Chemical Safety  |     | -        | -              |              |              |                  |               | -              | -              | -            | -                         | -                         |

| I  | ı | 400              |   |   |   |   |   | 400          | 400          | 500              | 400              | 450              |
|--|---|------------------|---|---|---|---|---|--------------|--------------|------------------|------------------|------------------|
| Economic and environmental services                              |   | 420<br>420       | - | - | - | - | - | 100<br>100   | 100<br>100   | 520<br>520       | 439<br>439       | 459<br>459       |
| Planning and development  Billboards                             |   | 420              | _ | - | - | - | - | 100          | 100          | 520              | 439              | 409              |
| Corporate Wide Strategic Planning (IDPs, LEDs)                   |   |                  |   |   |   |   |   |              |              |                  |                  | _                |
| Central City Improvement District                                |   | _                |   |   |   |   |   | _            | _            | _                |                  | _                |
| Development Facilitation   |   | _                | _ |   |   |   |   | _            | _            | _                | _                | _                |
| Economic Development/Planning                                    |   | _                | _ |   |   |   |   | _            | _            | -                | _                | _                |
| Regional Planning and Development                                |   | _                | _ |   |   |   |   | _            | _            | -                | _                | _                |
| Town Planning, Building Regulations and                          |   | 420              | _ |   |   |   |   | 100          | 100          | 520              | 439              | 459              |
| Project Management Unit  |   | _                | _ |   |   |   |   | _            | _            | -                | _                | _                |
| Provincial Planning  |   | _                | _ |   |   |   |   | -            | -            | -                | -                | -                |
| Support to Local Municipalities                                  |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
| Road transport   |   | -                | - | - | - | - | - | 1            | -            | -                | -                | -                |
| Public Transport   |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
| Road and Traffic Regulation                                      |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
| Roads  |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
| Taxi Ranks   |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
| Environmental protection   |   | -                | - | - | - | - | - | -            | -            | -                | -                | -                |
| Biodiversity and Landscape                                       |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
| Coastal Protection   |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
| Indigenous Forests   |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
| Nature Conservation Pollution Control                            |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
| Soil Conservation  |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
|  |   | 12 328           | - | _ | _ | _ | _ | -            |              | 12 328           | 10 922           | 12 259           |
| Trading services  Energy sources                                 |   | 12 328<br>11 643 |   | - | - | - | - | -            | -            | 12 328<br>11 643 | 10 922           | 12 259<br>11 509 |
| Electricity  |   | 11 643           |   | _ | _ | _ | _ | _            |              | 11 643           | 10 205           | 11 509           |
| Street Lighting and Signal Systems                               |   | -                |   |   |   |   |   | _            | _            | -                | - 10 200         | -                |
| Nonelectric Energy   |   |                  |   |   |   |   |   |              |              | _                |                  |                  |
| Water management   |   | _                | - | _ | - | _ | _ | -            | _            | _                | -                | -                |
| Water Treatment  |   | _                | _ |   |   |   |   | _            | _            | _                | _                | _                |
| Water Distribution   |   | _                | _ |   |   |   |   | _            | _            | -                | _                | _                |
| Water Storage  |   | _                | _ |   |   |   |   | _            | _            | -                | _                | _                |
| Waste water management   |   | -                | - | - | - | - | - | -            | -            | -                | -                | -                |
| Public Toilets   |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
| Sewerage   |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
| Storm Water Management   |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
| Waste Water Treatment  |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
| Waste management   |   | 685              | - | - | - | - | - | -            | -            | 685              | 717              | 750              |
| Recycling  |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
| Solid Waste Disposal (Landfill Sites)                            |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
| Solid Waste Removal  |   | 685              | - |   |   |   |   | -            | -            | 685              | 717              | 750              |
| Street Cleaning  |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
| Other  |   | 8 351            | - | - | - | - | - | (47)         | (47)         | 8 304            | 8 735            | 9 137            |
| Abattoirs  |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
| Air Transport Forestry   |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
| •  |   | -                | - |   |   |   |   | -            | -            | -                |                  | - 0.407          |
| Licensing and Regulation  Markets                                |   | 8 351            | - |   |   |   |   | (47)         | (47)         | 8 304            | 8 735            | 9 137            |
| markets<br>Tourism   |   | -                | - |   |   |   |   | -            | _            | -                | -                | -                |
| Total Revenue - Functional                                       | 2 | 169 559          | - | _ | _ | _ | _ | 2 328        | 2 328        | 171 887          | 169 369          | 172 111          |
|  |   | 100 000          | _ | _ | _ | _ | _ | 2 320        | -            | 171307           | 103 309          |                  |
| Expenditure - Functional   |   |                  |   |   |   |   |   |              | -            | -                |                  |                  |
| Municipal governance and administration                          |   | 98 986           | - | - | - | - | - | 7 566        | 7 566        | 106 552          | 103 320          | 107 947          |
| Executive and council  |   | 26 178           | - | - | - | - | - | 1 488        | 1 488        | 27 666           | 27 344           | 28 575           |
| Mayor and Council  Municipal Manager, Town Secretary and Chief   |   | 8 652            | - |   |   |   |   | 821          | 821          | 9 473            | 9 051            | 9 458            |
|  |   | 17 526           | - | _ | _ | _ | _ | 667          | 667          | 18 193           | 18 293           | 19 117           |
| Finance and administration  Administrative and Corporate Support |   | 72 808<br>23 871 | _ | _ | _ | _ | _ | 6 079<br>290 | 6 079<br>290 | 78 886<br>24 162 | 75 976<br>24 969 | 79 372<br>26 093 |
| Asset Management   |   | 13 930           |   |   |   |   |   | 2745         | 2745         | 16 675           | 13 755           | 14 374           |
| Finance  |   | 25 162           | _ |   |   |   |   | 2 758        | 2 758        | 27 920           | 26 955           | 28 145           |
| Fleet Management   |   | 3 614            | _ |   |   |   |   | (230)        | (230)        | 3 384            | 3 781            | 3 951            |
| Human Resources  |   | 1 527            | _ |   |   |   |   | 538          | 538          | 2 065            | 1 598            | 1 669            |
| Information Technology   |   | 1 698            | - |   |   |   |   | 418          | 418          | 2 115            | 1 776            | 1 856            |
| Legal Services   |   | 500              | - |   |   |   |   | (200)        | (200)        | 300              | 523              | 547              |
| Marketing, Customer Relations, Publicity and Media               |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
| Property Services  |   | 2 209            | - |   |   |   |   | (240)        | (240)        | 1 969            | 2 311            | 2 415            |
| Risk Management  |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
| Security Services  |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
| Supply Chain Management  |   | 296              | - |   |   |   |   | -            | -            | 296              | 309              | 323              |
| Valuation Service  |   | -                | - |   |   |   |   | -            | -            | -                | -                | -                |
| Internal audit   |   | -                | - | - | - | - | - | -            | -            | -                | -                | -                |
| Governance Function  | l | -                | - |   |   |   |   | -            | -            | -                | -                | -                |

|  | <br>  |                  |          |   |   |          |  |  |  |  |   |
|--|---|------------------|----------|---|---|----------|--|--|--|--|---|
| Community and public safety  | 27 630  | -                | -        | - | - | -        | (729)  | (729)  | 26 901   | 28 693   | 29 988  |
| Community and social services  | 24 255  | -                | -        | - | - | -        | (849)  | (849)  | 23 407   | 25 128   | 26 262  |
| Aged Care  | 868   | -                |          |   |   |          | (286)  | (286)  | 582  | 909  | 950   |
| Agricultural   | -   | -                |          |   |   |          | -  | -  | -  | -  | -   |
| Animal Care and Diseases   | -   | -                |          |   |   |          | -  | -  | -  | -  | -   |
| Cemeteries, Funeral Parlours and Crematoriums  | -   | -                |          |   |   |          | -  | -  | -  | -  | -   |
| Child Care Facilities  | -   | -                |          |   |   |          | -  | -  | -  | -  | -   |
| Community Halls and Facilities   | 11 353  | -                |          |   |   |          | (423)  | (423)  | 10 930   | 11 875   | 12 409  |
| Consumer Protection  | -   | -                |          |   |   |          | -  | -  | -  | -  | -   |
| Cultural Matters   | 1 048   | -                |          |   |   |          | (203)  | (203)  | 845  | 1 096  | 1 145   |
| Disaster Management  | 706   | -                |          |   |   |          | (286)  | (286)  | 420  | 572  | 598   |
| Education  | -   | -                |          |   |   |          | -  | -  | -  | -  | -   |
| Indigenous and Customary Law   | 437   | -                |          |   |   |          | 29   | 29   | 466  | 457  | 477   |
| Industrial Promotion   | 686   | -                |          |   |   |          | 878  | 878  | 1 564  | 718  | 750   |
| Language Policy  | -   | -                |          |   |   |          | -  | -  | -  | -  | -   |
| Libraries and Archives   | 3 603   | -                |          |   |   |          | (16)   | (16)   | 3 587  | 3 768  | 3 938   |
| Literacy Programmes  | -   | -                |          |   |   |          | -  | -  | -  | -  | -   |
| Media Services   | -   | -                |          |   |   |          | -  | -  | -  | -  | -   |
| Museums and Art Galleries  | -   | -                |          |   |   |          | -  | -  | -  | -  | -   |
| Population Development   | 5 555   | -                |          |   |   |          | (542)  | (542)  | 5 013  | 5 734  | 5 993   |
| Provincial Cultural Matters  | -   | -                |          |   |   |          | -  | -  | -  | -  | -   |
| Theatres   | -   | -                |          |   |   |          | -  | -  | -  | -  | -   |
| Zoo's  | -   | -                |          |   |   |          | -  | -  | -  | -  | -   |
| Sport and recreation   | 3 066   | -                | -        | - | - |          | 164  | 164  | 3 230  | 3 242  | 3 389   |
| Beaches and Jetties  | -   | -                |          |   |   |          | -  | -  | -  | -  | -   |
| Casinos, Racing, Gambling, Wagering  | -   | -                |          |   |   |          | -  | -  | -  | -  | -   |
| Community Parks (including Nurseries)  | -   | -                |          |   |   |          | -  | -  | -  | -  | _   |
| Recreational Facilities  | -   | -                |          |   |   |          | -  | -  | -  | -  | -   |
| Sports Grounds and Stadiums  | 3 066   | _                |          |   |   |          | 164  | 164  | 3 230  | 3 242  | 3 389   |
| 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   | 309   | -                | -        | _ | _ | _        | (45)   | (45)   | 264  | 323  | 338   |
| Ambulance  | _   | _                |          |   |   |          |  |  | _  | _  | _   |
| Health Services  | 309   | _                |          |   |   |          | (45)   | (45)   | 264  | 323  | 338   |
|  |   |                  |          |   |   |          |  |  |  |  |   |
| Laboratory Services  | _   |                  |          |   |   |          | (40)   | (40)   | 204  | -  | -   |
| Laboratory Services Food Control   | -   | -                |          |   |   |          |  |  |  |  |   |
| Food Control   | -   | -                |          |   |   |          |  |  |  |  |   |
|  | -<br>-<br>-   | -                |          |   |   |          |  |  |  |  |   |
| Food Control  Health Surveillance and Prevention of Communicable  Vector Control   | -   | -                |          |   |   |          |  | -  | -<br>-<br>-  | -<br>-<br>-                                      |   |
| Food Control  Health Surveillance and Prevention of Communicable Vector Control Chemical Safety  | -<br>-<br>-<br>-  | -                | -        |   | _ |          |  | - i  | -<br>-<br>-<br>-   | -<br>-<br>-<br>-                                 | -   |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services   | -<br>-<br>-<br>-<br>-<br>19 656   | -                | -        |   | - | <u>-</u> | -<br>-<br>-<br>-<br>-<br>11 522  | -<br>-<br>-<br>-<br>-<br>11 522  | -<br>-<br>-<br>-<br>-<br>31 178                              | -<br>-<br>-<br>-<br>-<br>19 687                  | -<br>-<br>-<br>-<br>-<br>20 573   |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development  | -<br>-<br>-<br>-  | -                | <u>-</u> |   | - | -        |  | - i  | -<br>-<br>-<br>-   | -<br>-<br>-<br>-                                 | -<br>-<br>-<br>-  |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboard's  | -<br>-<br>-<br>-<br>19 656<br>1 392   | -                |          |   |   |          | -<br>-<br>-<br>-<br>-<br>11 522  | -<br>-<br>-<br>-<br>-<br>11 522  | -<br>-<br>-<br>-<br>-<br>31 178                              | -<br>-<br>-<br>-<br>-<br>19 687                  | -<br>-<br>-<br>-<br>-<br>20 573   |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs)  | -<br>-<br>-<br>-<br>19 656<br>1 392   | -<br>-<br>-      |          |   |   |          | 11 522<br>(652)  | -<br>-<br>-<br>-<br>-<br>11 522<br>(652)<br>-<br>-   | 31 178<br>740  | 19 687<br>583                                    | 20 573  |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District  | 19 656<br>1 392   | -<br>-<br>-<br>- |          |   |   |          | 11 522<br>(652)  |  | -<br>-<br>-<br>-<br>31 178<br>740<br>-<br>-<br>-             | -<br>-<br>-<br>-<br>-<br>19 687<br>583<br>-<br>- | 20 573<br>609   |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation   | -<br>-<br>-<br>-<br>19 656<br>1 392<br>-<br>-<br>-<br>750                         | -<br>-<br>-      |          |   |   |          |  |  | -<br>-<br>-<br>-<br>31 178<br>740<br>-<br>-<br>-<br>400      | -<br>-<br>-<br>-<br>19 687<br>583<br>-<br>-<br>- | 20 573<br>609<br>-  |
| Food Control  Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Fadilitation Economic Development/Planning   | 19 656<br>1 392   | -<br>-<br>-<br>- |          |   |   |          | 11 522<br>(652)  |  | -<br>-<br>-<br>-<br>31 178<br>740<br>-<br>-<br>-             | -<br>-<br>-<br>-<br>-<br>19 687<br>583<br>-<br>- | 20 573<br>609   |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development   | -<br>-<br>-<br>-<br>19 656<br>1 392<br>-<br>-<br>-<br>750                         | -<br>-<br>-<br>- |          |   |   |          |  | 11 522<br>(652)  | -<br>-<br>-<br>-<br>31 178<br>740<br>-<br>-<br>-<br>400      | -<br>-<br>-<br>-<br>19 687<br>583<br>-<br>-<br>- | -<br>-<br>-<br>-<br>20 573<br>609<br>-<br>-<br>-  |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development 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, and City Fonianeer   | -<br>-<br>-<br>-<br>19 656<br>1 392<br>-<br>-<br>-<br>750                         | -<br>-<br>-<br>- |          |   |   |          |  | 11 522<br>(652)  | -<br>-<br>-<br>-<br>31 178<br>740<br>-<br>-<br>-<br>400      | -<br>-<br>-<br>-<br>19 687<br>583<br>-<br>-<br>- | -<br>-<br>-<br>-<br>20 573<br>609<br>-<br>-<br>-  |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development 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, and City Engineer Project Management Unit  | -<br>-<br>-<br>-<br>19 656<br>1 392<br>-<br>-<br>-<br>750<br>259                  | -<br>-<br>-<br>- |          |   |   |          | 11 522<br>(652)<br>-<br>-<br>(350)<br>(149)  | 11 522<br>(652)<br>-<br>-<br>(350)<br>(149)  | 31 178<br>740<br>-<br>-<br>-<br>400                          |  | 20 573<br>609<br>-<br>-<br>-<br>-<br>-<br>250   |
| Food Control  Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development 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. and Cav Enaineer Project Management Unit Provincial Planning  | -<br>-<br>-<br>-<br>19 656<br>1 392<br>-<br>-<br>-<br>750<br>259                  | -                |          |   |   |          | 11 522<br>(652)<br>-<br>-<br>(350)<br>(149)  | 11 522<br>(652)<br>-<br>-<br>(350)<br>(149)  | 31 178<br>740<br>-<br>-<br>-<br>400                          |  | 20 573<br>609<br>-<br>-<br>-<br>250<br>-<br>359   |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development 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, and City Engineer Project Management Unit  | -<br>-<br>-<br>19 656<br>1 392<br>-<br>-<br>-<br>750<br>259<br>-<br>383           | -                |          |   |   |          | 11 522<br>(652)<br>-<br>-<br>(350)<br>(149)<br>-<br>(153)  |  | 31 178<br>740<br>-<br>-<br>-<br>400<br>110<br>-<br>230       |  | 20 573<br>609<br>-<br>-<br>-<br>250<br>-<br>359   |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development 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. and Ca'v Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Red transport  | -<br>-<br>-<br>19 656<br>1 392<br>-<br>-<br>-<br>750<br>259<br>-<br>383           | -                |          |   |   |          | 11 522<br>(652)<br>-<br>-<br>(350)<br>(149)<br>-<br>(153)  |  |  |  | 20 573<br>609<br>-<br>-<br>-<br>250<br>-<br>359   |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboard's 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, and Cav Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport   |   | -                | -        | - | - | -        |  | 11 522<br>(652)<br>-<br>-<br>(350)<br>(149)<br>-<br>(153)  | 31 178 740 400 110 230                                       |  | 20 573<br>609<br>-<br>-<br>-<br>-<br>250<br>-<br>359<br>-<br>-                          |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development 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. and Ca'v Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Red transport  |   | -                | -        | - | - | -        |  |  | 31 178 740 400 110 230                                       |  | 20 573<br>609<br>-<br>-<br>-<br>-<br>250<br>-<br>359<br>-<br>-                          |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboard's 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, and Cav Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport   |   | -                | -        | - | - | -        |  |  | 31 178 740 400 110 230                                       |  | 20 573<br>609<br>-<br>-<br>-<br>-<br>250<br>-<br>359<br>-<br>-                          |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Fadilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Enrineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation   |   | -                | -        | - | - | -        | 11 522<br>(652)<br>(350)<br>(149)<br>(153)<br>12 174   | 11 522<br>(652)<br>-<br>-<br>(350)<br>(149)<br>-<br>(153)<br>-<br>-<br>12 174  | 31 178 740 400 110 230 30 438                                |  | 20 573<br>609<br>250<br>250<br>19 964<br>   |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety  Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Ennineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads   |   | -                | -        | - | - | -        | 11 522<br>(652)<br>(350)<br>(149)<br>(153)<br>12 174   | 11 522<br>(652)<br>-<br>-<br>(350)<br>(149)<br>-<br>(153)<br>-<br>-<br>12 174  | 31 178 740 400 110 230 30 438                                |  | 20 573<br>609<br>250<br>250<br>19 964<br>   |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboard's 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, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks  | 19 656<br>1 392<br>-<br>-<br>-<br>750<br>259<br>-<br>383<br>-<br>-<br>-<br>18 264 | -                | -        | - | 1 | 1        | 11 522<br>(652)<br>(350)<br>(149)<br>(153)<br>12 174<br>12 174   | 11 522<br>(662)<br>(350)<br>(149)<br>- (153)<br>12 174<br>12 174   | 31 178<br>740<br>400<br>110 230<br>30 438<br>- 3 438         |  | 20 573<br>609<br>250<br>- 359<br>19 964<br>19 964                                       |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Editation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection   |   | -                | -        | - | 1 | 1        | 11 522<br>(652)<br>(350)<br>(149)<br>(153)<br>12 174<br>12 174   | 11 522<br>(662)<br>(350)<br>(149)<br>- (153)<br>12 174<br>12 174   | 31 178<br>740<br>400<br>110 230<br>30 438<br>- 3 438         |  | 20 573<br>609<br>250<br>- 359<br>19 964<br>19 964                                       |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Facilitation Economic Development of Corporate Vision Indiana, Corporate Vision Indiana, Corporate Vision Indiana, Corporate Vision Indiana, Corporate Vision of Corporate Vision Indiana, Corporate Visi |   | -                | -        | - | 1 | 1        | 11 522<br>(652)<br>(350)<br>(149)<br>(153)<br>12 174<br>12 174   | 11 522<br>(662)<br>(350)<br>(149)<br>- (153)<br>12 174<br>12 174   |  |  | 20 573<br>609<br>-<br>-<br>-<br>250<br>-<br>359<br>-<br>-<br>19 964<br>-<br>-<br>19 964 |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billboard's 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, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection   |   | -                | -        | - | 1 | 1        | 11 522<br>(652)<br>(350)<br>(149)<br>(153)<br>12 174<br>12 174   | 11 522<br>(662)<br>(350)<br>(149)<br>- (153)<br>12 174<br>12 174   | 31 178<br>740<br>400<br>110<br>230<br>- 30 438<br>30 438<br> |  | 20 573<br>609<br>-<br>-<br>-<br>250<br>-<br>359<br>-<br>-<br>19 964<br>-<br>-<br>19 964 |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development 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, and Ca'v Encinieer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests   |   | -                | -        | - | 1 | 1        | 11 522<br>(652)<br>(350)<br>(149)<br>(153)<br>12 174<br>12 174   | 11 522<br>(662)<br>(662)<br>(350)<br>(149)<br>-<br>(153)<br>-<br>12 174<br>-<br>12 174   | 31 178<br>740<br>  |  | 20 573<br>609<br>-<br>-<br>-<br>250<br>-<br>359<br>-<br>-<br>19 964<br>-<br>-<br>19 964 |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Eaditation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation   |   |                  | -        | - | 1 | 1        | 11 522<br>(652)<br>(350)<br>(149)<br>(153)<br>12 174<br>12 174<br>   | 11 522 (652) (350) (149) - (153) 12 174 - 12 174   | 31 178 740 400 110 230 30 438 30 438                         |  | 20 573<br>609<br>-<br>-<br>-<br>250<br>-<br>359<br>-<br>-<br>19 964<br>-<br>-<br>19 964 |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboard's 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. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Roat transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation   |   |                  | -        | - | 1 | 1        | 11 522<br>(652)<br>(652)<br>- (350)<br>(149)<br>- (153)<br>- 12 174<br>- 12 174<br>  | 11 522<br>(662)<br>(350)<br>(149)<br>-<br>-<br>12 174<br>-<br>-<br>12 174  | 31 178<br>740<br>  |  | 20 573<br>609<br>250<br>359<br>   |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development 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 and City Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services   |   | -                | -        | - | - | -        | 11 522<br>(652)<br>(350)<br>(149)<br>(153)<br>12 174<br>12 174<br>1 1474   | 11 522<br>(652)<br>(350)<br>(149)<br>- (153)<br>12 174<br>12 174<br>1 1 429  | 31 178 740 400 110 230 30 438 30 438 10 12 595               |  | 20 573 609 250  |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboard's 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. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Roat transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation   |   |                  | -        | - | - | -        |  | 11 522 (652) (652) (149) (153) 12 174 12 174 1 1429 1519   | 31 178<br>740<br>  |  | 20 573<br>609<br>250<br>- 250<br>359<br>19 964<br>                                      |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboard's 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. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Publicion Control Soil Conservation Trading services Energy sources Electricity   |   |                  | -        | - | - | -        | 11 522<br>(652)<br>(350)<br>(149)<br>(153)<br>12 174<br>12 174<br>1 1474   | 11 522<br>(652)<br>(350)<br>(149)<br>- (153)<br>12 174<br>12 174<br>1 1 429  | 31 178 7740 7400 110 30 438 30 438 112 595 11 643            |  | 20 573 609 250  |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards 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. and City Ennineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soli Conservation Trading services Energy sources   |   |                  | -        | - | - | -        | 11 522 (652) (350) (149) - 12 174 12 174 1429 1519 1519  | 11 522 (652) (350) (149) - 12 174 12 174 12 174 1 12 174 1 12 174 -                      | 31 178 740 400 110 30 438 30 438 12 595 11 643               |  | 20 573 609 250 250 19 964   |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards 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. and City Enriquent Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy   | 19 656 1 392 750 259 - 383 18 264 18 264 11 165 10 124                            |                  | -        | - |   |          | 11 522 (652) (652) (153) | 11 522 (652) (652) (350) (149) (153) | 31 178 740   |  | 20 573 609 250 359 19 964 19 964  |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards 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 and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy sources  | 19 656 1 392 750 259 - 383 18 264 18 264 11 165 10 124 10 124                     |                  | -        | - | - | -        | 11 522 (652) (350) (149) - 12 174 12 174 1429 1519 1519  | 11 522 (652)   | 31 178 740   |  | 20 573 609 250 - 359 19 964 19 964 11 908 10 987 10 987                                 |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development 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. and City Enainieer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment  | 19 656 1 392 750 259 - 383 18 264 18 264 11 165 10 124                            |                  | -        | - |   |          | 11 522 (652) (350) (149) - (153) 12 174 12 174 1 12 174 1 12 174 - 1                     | 11 522 (652) — — — — — — — — — — — — — — — — — — —   | 31 178 740 400 110 30 438 30 438 12 595 11 643 1643          |  | 20 573<br>609<br>250<br>- 359<br>19 964<br>   |
| Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety Economic and environmental services Planning and development Billiboard's 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. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management   | 19 656 1 392 750 259 - 383 18 264 18 264 11 165 10 124 10 124                     |                  | -        | - |   |          | 11 522 (652) — — — — — — — — — — — — — — — — — — —   | 11 522 (652) (652) (149) (153) (153) (149) (153) | 31 178<br>740<br>  |  | 20 573 609 250 359 19 964 19 964 11 908 10 987 10 987                                   |

| 1                                     |   | 1       |   |   |   |   |   |          |          |         |         |         |
|---------------------------------------|---|---------|---|---|---|---|---|----------|----------|---------|---------|---------|
| Waste water management                |   | -       | - | - | - | - | - | -        | -        | -       | -       | -       |
| Public Toilets                        |   | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| Sewerage                              |   | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| Storm Water Management                |   | _       | _ |   |   |   |   | _        | _        | -       | _       | _       |
| Waste Water Treatment                 |   | -       | - |   |   |   |   | -        | -        | -       | -       | _       |
| Waste management                      |   | 1 041   | - | - | - | - | - | (89)     | (89)     | 952     | 880     | 921     |
| Recycling                             |   | -       | _ |   |   |   |   | _        | _        | -       | _       | _       |
| Solid Waste Disposal (Landfill Sites) |   | 499     | - |   |   |   |   | (99)     | (99)     | 400     | 522     | 546     |
| Solid Waste Removal                   |   | 242     | - |   |   |   |   | 210      | 210      | 452     | 211     | 221     |
| Street Cleaning                       |   | 300     | _ |   |   |   |   | (200)    | (200)    | 100     | 147     | 154     |
| Other                                 |   | 544     | - | - | - | - | - | -        | -        | 544     | 569     | 595     |
| Abattoirs                             |   | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| Air Transport                         |   | -       | _ |   |   |   |   | -        | -        | -       | -       | -       |
| Forestry                              |   | _       | _ |   |   |   |   | _        | _        | -       | _       | _       |
| Licensing and Regulation              |   | 544     | _ |   |   |   |   | _        | _        | 544     | 569     | 595     |
| Markets                               |   | -       | - |   |   |   |   | -        | -        | -       | -       | _       |
| Tourism                               |   | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| Total Expenditure - Functional        | 3 | 157 981 | - | - | - | - | - | 19 788   | 19 788   | 177 769 | 162 963 | 171 011 |
| Surplus/ (Deficit) for the year       |   | 11 578  | - |   | - | - | - | (17 460) | (17 460) | (5 882) | 6 405   | 1 100   |

KZN226 Mkhambathini - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/02/2025

| Vote Description                    |     |                    |                | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |                     |                       |                   |                |                    |                    |                    |
|-------------------------------------|-----|--------------------|----------------|---------------------------|---------------------------|---------------------|-----------------------|-------------------|----------------|--------------------|--------------------|--------------------|
| vote Description                    | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds              | Multi-year<br>capital     | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget |
| [Insert departmental structure etc] |     |                    | 3              | 4                         | 5                         | 6                   | 7                     | 8                 | 9              | 10                 |                    |                    |
| R thousands                         |     | Α                  | A1             | В                         | С                         | D                   | E                     | F                 | G              | Н                  |                    |                    |
| Revenue by Vote                     | 1   |                    |                |                           |                           |                     |                       |                   |                |                    |                    |                    |
| Vote 1 - [NAME OF VOTE 1]           |     | 146 320            | -              | -                         | -                         | -                   | -                     | 1 848             | 1 848          | 148 168            | 147 036            | 147 908            |
| Vote 2 - [NAME OF VOTE 2]           |     | -                  | -              | -                         | -                         | -                   | -                     | -                 | -              | -                  | -                  | -                  |
| Vote 3 - [NAME OF VOTE 3]           |     | -                  | -              | -                         | -                         | -                   | -                     | -                 | -              | -                  | -                  | -                  |
| Vote 4 - [NAME OF VOTE 4]           |     | 2 127              | -              | -                         | -                         | -                   | -                     | -                 | -              | 2 127              | 2 223              | 2 334              |
| Vote 5 - [NAME OF VOTE 5]           |     | 13                 | -              | -                         | -                         | -                   | -                     | 12                | 12             | 25                 | 13                 | 14                 |
| Vote 6 - [NAME OF VOTE 6]           |     | 11 643             | -              | -                         | -                         | -                   | -                     | -                 | _              | 11 643             | 10 205             | 11 509             |
| Vote 7 - [NAME OF VOTE 7]           |     | -                  | -              | -                         | -                         | -                   | -                     | -                 | -              | -                  | -                  | -                  |
| Vote 8 - [NAME OF VOTE 8]           |     | 420                | _              | -                         | -                         | -                   | -                     | 100               | 100            | 520                | 439                | 459                |
| Vote 9 - [NAME OF VOTE 9]           |     | -                  | _              | -                         | -                         | _                   | -                     | 415               | 415            | 415                | _                  | -                  |
| Vote 10 - [NAME OF VOTE 10]         |     | -                  | -              | -                         | -                         | -                   | -                     | -                 | _              | -                  | _                  | -                  |
| Vote 11 - [NAME OF VOTE 11]         |     | 8 351              | _              | -                         | -                         | _                   | -                     | (47)              | (47)           | 8 304              | 8 735              | 9 137              |
| Vote 12 - [NAME OF VOTE 12]         |     | 685                | _              | -                         | -                         | -                   | -                     | -                 | _              | 685                | 717                | 750                |
| Vote 13 - [NAME OF VOTE 13]         |     | _                  | _              | -                         | _                         | -                   | -                     | -                 | _              | -                  | _                  | _                  |
| Vote 14 - [NAME OF VOTE 14]         |     | -                  | _              | -                         | -                         | -                   | -                     | -                 | _              | -                  | _                  | -                  |
| Vote 15 - [NAME OF VOTE 15]         |     | -                  | _              | -                         | -                         | -                   | -                     | -                 | _              | -                  | _                  | -                  |
| Total Revenue by Vote               | 2   | 169 559            | -              | -                         | -                         | -                   | -                     | 2 328             | 2 328          | 171 887            | 169 369            | 172 111            |
| Expenditure by Vote                 | 1   |                    |                |                           |                           |                     |                       |                   |                |                    |                    |                    |
| Vote 1 - [NAME OF VOTE 1]           |     | 72 512             | _              | -                         | _                         | -                   | -                     | 6 079             | 6 079          | 78 590             | 75 667             | 79 049             |
| Vote 2 - [NAME OF VOTE 2]           |     | 296                | _              | -                         | _                         | -                   | -                     | -                 | _              | 296                | 309                | 323                |
| Vote 3 - [NAME OF VOTE 3]           |     | 26 178             | _              | -                         | _                         | _                   | _                     | 1 488             | 1 488          | 27 666             | 27 344             | 28 575             |
| Vote 4 - [NAME OF VOTE 4]           |     | 12 903             | _              | -                         | _                         | -                   | -                     | (426)             | (426)          | 12 476             | 13 253             | 13 853             |
| Vote 5 - [NAME OF VOTE 5]           |     | 11 353             | _              | -                         | _                         | _                   | _                     | (423)             | (423)          | 10 930             | 11 875             | 12 409             |
| Vote 6 - [NAME OF VOTE 6]           |     | 10 124             | -              | -                         | -                         | -                   | -                     | 1 519             | 1 519          | 11 643             | 9 814              | 10 987             |
| Vote 7 - [NAME OF VOTE 7]           |     | 18 264             | -              | -                         | -                         | -                   | -                     | 12 174            | 12 174         | 30 438             | 19 104             | 19 964             |
| Vote 8 - [NAME OF VOTE 8]           |     | 1 392              | -              | -                         | -                         | -                   | -                     | (652)             | (652)          | 740                | 583                | 609                |
| Vote 9 - [NAME OF VOTE 9]           |     | 3 066              | -              | -                         | -                         | -                   | -                     | 164               | 164            | 3 230              | 3 242              | 3 389              |
| Vote 10 - [NAME OF VOTE 10]         |     | -                  | -              | -                         | -                         | -                   | -                     | -                 | -              | -                  | -                  | -                  |
| Vote 11 - [NAME OF VOTE 11]         |     | 544                | -              | -                         | -                         | -                   | -                     | -                 | _              | 544                | 569                | 595                |
| Vote 12 - [NAME OF VOTE 12]         |     | 1 041              | -              | -                         | -                         | -                   | -                     | (89)              | (89)           | 952                | 880                | 921                |
| Vote 13 - [NAME OF VOTE 13]         |     | -                  | _              | -                         | -                         | -                   | -                     | -                 | _              | -                  | -                  | -                  |
| Vote 14 - [NAME OF VOTE 14]         |     | -                  | _              | -                         | -                         | -                   | -                     | -                 | _              | -                  | -                  | -                  |
| Vote 15 - [NAME OF VOTE 15]         |     | 309                | _              | -                         | -                         | -                   | _                     | (45)              | (45)           | 264                | 323                | 338                |
| Total Expenditure by Vote           | 2   | 157 981            | -              | -                         | -                         | -                   | -                     | 19 788            | 19 788         | 177 769            | 162 963            | 171 011            |
| Surplus/ (Deficit) for the year     | 2   | 11 578             | _              | _                         | _                         | _                   | _                     | (17 460)          | (17 460)       | (5 882             | 6 405              | 1 100              |

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

| check revenue     | - | - | - | - | - | - | - | - | - | - |  |
|-------------------|---|---|---|---|---|---|---|---|---|---|--|
| chack avnanditura |   |   |   |   |   |   |   |   |   |   |  |

| W. B   |     | _               | -              |              |                       | oy municipal vo<br>Budget Year 2024/2 |                       |                |                |                 | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |
|--|-----|-----------------|----------------|--------------|-----------------------|---------------------------------------|-----------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| Vote Description                                     | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore. Unavoid.                      | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget           |                           |
| [Insert departmental structure etc] thousands        |     | A               | 3<br>A1        | 4<br>B       | 5<br>C                | 6<br>D                                | 7<br>E                | 8<br>F         | 9<br>G         | 10<br>H         |                           |                           |
| evenue by Vote                                       | 1   |                 | - AI           |              |                       | 5                                     |                       |                |                |                 |                           |                           |
| Vote 1 - [NAME OF VOTE 1]                            |     | 146 320         | _              | -            | _                     | _                                     | _                     | 1 848          | 1 848          | 148 168         | 147 036                   | 147 908                   |
| 1.1 - [Name of sub-vote]                             |     | 58 308          | -              |              |                       |                                       |                       | 948            | 948            | 59 256          | 59 093                    | 62 084                    |
| 1.2 - [Name of sub-vote]                             |     | -               | -              |              |                       |                                       |                       | -              | -              | -               | -                         | -                         |
| 1.3 - [Name of sub-vote]                             |     | -               | -              |              |                       |                                       |                       | -              | -              | -               | -                         | -                         |
| 1.4 - [Name of sub-vote]                             |     | 300             | -              |              |                       |                                       |                       | 900            | 900            | 1 200           | 314                       | 320                       |
| 1.5 - [Name of sub-vote]                             |     | -               | -              |              |                       |                                       |                       | -              | -              | -               | -                         | -                         |
| 1.6 - [Name of sub-vote]                             |     | 87 712          | -              |              |                       |                                       |                       | -              | -              | 87 712          | 87 629                    | 85 496                    |
| 1.7 - [Name of sub-vote]                             |     | -               | -              |              |                       |                                       |                       | -              | -              | -               | -                         | -                         |
| 1.8 - [Name of sub-vote]                             |     | -               | -              |              |                       |                                       |                       | -              | -              | -               | -                         | -                         |
| 1.9 - [Name of sub-vote]                             |     | -               | -              |              |                       |                                       |                       | -              | -              | -               | -                         | -                         |
| 1.10 - [Name of sub-vote]                            |     | -               | -              |              |                       |                                       |                       | -              | -              | -               | -                         | -                         |
| Vote 2 - [NAME OF VOTE 2]                            |     | -               | -              | -            | -                     | -                                     | -                     | -              | -              | -               | -                         | -                         |
| 2.1 - [Name of sub-vote]                             |     | -               | -              |              |                       |                                       |                       | -              | -              | -               | -                         | -                         |
| 2.2 - [Name of sub-vote]                             | 1   | -               | -              |              |                       |                                       |                       |                | -              | _               | -                         | -                         |
| 2.3 - [Name of sub-vote]                             | 1   | _               | _              |              |                       |                                       |                       | _              | _              | _               | _                         | _                         |
| 2.4 - [Name of sub-vote]<br>2.5 - [Name of sub-vote] | 1   | _               | _              |              |                       |                                       |                       | _              | _              | _               | _                         | _                         |
| 2.5 - [Name of sub-vote]                             | 1   | _               | _              |              |                       |                                       |                       | _              | _              | _               | _                         | _                         |
| 2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]    | 1   | _               | _              |              |                       |                                       |                       |                | _              | _               | _                         | _                         |
| 2.8 - [Name of sub-vote]                             |     | _               |                |              |                       |                                       |                       | _              | _              | _               | _                         | ]                         |
| 2.9 - [Name of sub-vote]                             |     | _               | _              |              |                       |                                       |                       | _              | _              | _               | _                         | _                         |
| 2.10 - [Name of sub-vote]                            |     | _               | _              |              |                       |                                       |                       | _              | _              | _               | _                         | _                         |
| Vote 3 - [NAME OF VOTE 3]                            |     | _               | -              | -            | -                     | _                                     | _                     | -              | _              | _               | -                         | -                         |
| 3.1 - [Name of sub-vote]                             |     | _               | _              |              |                       |                                       |                       | _              | _              | _               | _                         | -                         |
| 3.2 - [Name of sub-vote]                             |     | _               | _              |              |                       |                                       |                       | _              | _              | _               | _                         | _                         |
| 3.3 - [Name of sub-vote]                             |     | _               | _              |              |                       |                                       |                       | _              | _              | _               | _                         | _                         |
| 3.4 - [Name of sub-vote]                             |     | _               | _              |              |                       |                                       |                       | _              | _              | _               | _                         | _                         |
| 3.5 - [Name of sub-vote]                             |     | _               | _              |              |                       |                                       |                       | _              | _              | _               | _                         | _                         |
| 3.6 - [Name of sub-vote]                             |     | -               | -              |              |                       |                                       |                       | -              | -              | _               | -                         | -                         |
| 3.7 - [Name of sub-vote]                             |     | -               | -              |              |                       |                                       |                       | -              | -              | -               | -                         | -                         |
| 3.8 - [Name of sub-vote]                             |     | -               | -              |              |                       |                                       |                       | -              | -              | -               | -                         | -                         |
| 3.9 - [Name of sub-vote]                             |     | -               | -              |              |                       |                                       |                       | -              | -              | -               | -                         | -                         |
| 3.10 - [Name of sub-vote]                            |     | -               | -              |              |                       |                                       |                       | -              | -              | -               | -                         | -                         |
| Vote 4 - [NAME OF VOTE 4]                            |     | 2 127           | -              | -            | -                     | -                                     | -                     | -              | -              | 2 127           | 2 223                     | 2 334                     |
| 4.1 - [Name of sub-vote]                             |     | -               | -              |              |                       |                                       |                       | -              | -              | -               | -                         | -                         |
| 4.2 - [Name of sub-vote]                             |     | 2 127           | -              |              |                       |                                       |                       | -              | -              | 2 127           | 2 223                     | 2 334                     |
| 4.3 - [Name of sub-vote]                             |     | -               | -              |              |                       |                                       |                       | -              | -              | -               | -                         | -                         |
| 4.4 - [Name of sub-vote]                             |     | -               | -              |              |                       |                                       |                       | -              | -              | -               | -                         | -                         |
| 4.5 - [Name of sub-vote]                             |     | -               | -              |              |                       |                                       |                       | -              | -              | -               | -                         | -                         |
| 4.6 - [Name of sub-vote]                             |     | -               | -              |              |                       |                                       |                       | -              | -              | -               | -                         | -                         |
| 4.7 - [Name of sub-vote]                             |     | -               | -              |              |                       |                                       |                       | -              | -              | -               | -                         | -                         |
| 4.8 - [Name of sub-vote]                             |     | -               | -              |              |                       |                                       |                       | -              | -              | -               | -                         | -                         |
| 4.9 - [Name of sub-vote]                             |     | -               | -              |              |                       |                                       |                       | -              | -              | -               | -                         | -                         |
| 4.10 - [Name of sub-vote]                            |     | -               | -              |              |                       |                                       |                       | -              | -              | -               | -                         | -                         |
| Vote 5 - [NAME OF VOTE 5]                            |     | 13              | -              | -            | -                     | -                                     | -                     | 12             | 12             | 25              | 13                        | 14                        |
| 5.1 - [Name of sub-vote]                             | 1   | -               | -              |              |                       |                                       |                       | -              | -              | -               | -                         | -                         |
| 5.2 - [Name of sub-vote]<br>5.3 - [Name of sub-vote] | 1   | - 12            | -              |              |                       |                                       |                       | - 12           | - 12           | - 25            | - 12                      | -<br>14                   |
|  | 1   | 13              | _              |              |                       |                                       |                       | 12             | 12             | 25              | 13                        | 14                        |
| 5.4 - [Name of sub-vote]<br>5.5 - [Name of sub-vote] | 1   | _               | _              |              |                       |                                       |                       |                | _              | _               | _                         |                           |
|  |     | _               |                |              |                       |                                       |                       | _              | _              |                 |                           | _                         |
| 5.6 - [Name of sub-vote]<br>5.7 - [Name of sub-vote] | 1   | _               | -              |              |                       |                                       |                       |                | _              | _               | _                         | _                         |
| 5.7 - [Name of sub-vote]<br>5.8 - [Name of sub-vote] | 1   |                 | _              |              |                       |                                       |                       |                | _              | _               | _                         | _                         |
| 5.9 - [Name of sub-vote]                             |     |                 | _              |              |                       |                                       |                       | _              | _              | _               | _                         |                           |
| 5.10 - [Name of sub-vote]                            | 1   |                 |                |              |                       |                                       |                       |                | l -            | _               |                           |                           |
| Vote 6 - [NAME OF VOTE 6]                            | 1   | 11 643          | -              | _            | _                     | -                                     | _                     | _              | _              | 11 643          | 10 205                    | 11 509                    |
| 6.1 - [Name of sub-vote]                             | 1   | 11 643          | _              |              |                       |                                       |                       | _              | _              | 11 643          | 10 205                    | 11 509                    |
| 6.2 - [Name of sub-vote]                             |     | -               | _              |              |                       |                                       |                       | _              | _              | -               | -                         | _                         |
| 6.3 - [Name of sub-vote]                             | 1   | _               | _              |              |                       |                                       |                       | _              | _              | _               | _                         | _                         |
| 6.4 - [Name of sub-vote]                             |     | _               | _              |              |                       |                                       |                       | _              | _              | _               | _                         | _                         |
| 6.5 - [Name of sub-vote]                             | 1   | _               | _              |              |                       |                                       |                       | _              | _              | _               | _                         | _                         |
| 6.6 - [Name of sub-vote]                             |     | _               | _              |              |                       |                                       |                       | _              | _              | _               | _                         | -                         |
| 6.7 - [Name of sub-vote]                             | 1   | _               | _              |              |                       |                                       |                       | _              | _              | _               | _                         | _                         |
| 6.8 - [Name of sub-vote]                             | 1   | _               | _              |              |                       |                                       |                       | -              | -              | _               | _                         | -                         |
| 6.9 - [Name of sub-vote]                             |     | _               | _              |              |                       |                                       |                       | _              | -              | _               | _                         | _                         |
| 6.10 - [Name of sub-vote]                            | I   |                 | _              |              |                       |                                       |                       | _              | _              | _               | _                         | _                         |

| 1  | 1 | 1 1  |             |          | I |   |   |   |   | 1  |  | i  |
|--|---|--|-------------|----------|---|---|---|---|---|--|--|--|
| Vote 7 - [NAME OF VOTE 7]  |   | -  | -           | -        | - | - | _ | -   | -   | -  | -  | -  |
| 7.1 - [Name of sub-vote]   |   | -  | -           |          |   |   |   | -   | -   | -  | -  | -  |
| 7.2 - [Name of sub-vote]   |   | -  | -           |          |   |   |   | -   | -   | -  | -  | -  |
| 7.3 - [Name of sub-vote]   |   | -  | -           |          |   |   |   | -   | -   | -  | -  | -  |
| 7.4 - [Name of sub-vote]   |   | -  | -           |          |   |   |   | -   | -   | -  | -  | -  |
| 7.5 - [Name of sub-vote]   |   | -  | -           |          |   |   |   | -   | -   | -  | -  | -  |
| 7.6 - [Name of sub-vote]   |   | -  | -           |          |   |   |   | -   | -   | -  | -  | -  |
| 7.7 - [Name of sub-vote]   |   | -  | -           |          |   |   |   | -   | -   | -  | -  | -  |
| 7.8 - [Name of sub-vote]   |   | _  | _           |          |   |   |   | _   | _   | _  | _  | _  |
| 7.9 - [Name of sub-vote]   |   | _  | _           |          |   |   |   | _   | _   | _  | _  | _  |
| 7.10 - [Name of sub-vote]  |   | _  | -           |          |   |   |   | _   | _   | _  | _  | _  |
| Vote 8 - [NAME OF VOTE 8]  |   | 420  | -           | _        | _ | _ | - | 100   | 100   | 520  | 439  | 459  |
| 8.1 - [Name of sub-vote]   |   | 420  | _           |          |   |   |   | 100   | 100   | 520  | 439  | 459  |
|  |   |  |             |          |   |   |   |   |   |  |  |  |
| 8.2 - [Name of sub-vote]   |   | -  | -           |          |   |   |   | -   | -   | -  | -  | -  |
| 8.3 - [Name of sub-vote]   |   | -  | -           |          |   |   |   | -   | -   | -  | -  | -  |
| 8.4 - [Name of sub-vote]   |   | -  | -           |          |   |   |   | -   | -   | -  | -  | -  |
| 8.5 - [Name of sub-vote]   |   | -  | -           |          |   |   |   | -   | -   | -  | -  | -  |
| 8.6 - [Name of sub-vote]   |   | -  | -           |          |   |   |   | -   | -   | -  | -  | -  |
| 8.7 - [Name of sub-vote]   |   | -  | -           |          |   |   |   | -   | -   | -  | -  | -  |
| 8.8 - [Name of sub-vote]   |   | _  | -           |          |   |   |   | -   | -   | -  | -  | -  |
| 8.9 - [Name of sub-vote]   |   | _  | _           |          |   |   |   | _   | _   | _  | _  | _  |
| 8.10 - [Name of sub-vote]  |   | _  | -           |          |   |   |   | _   | _   | _  | _  | -  |
| Vote 9 - [NAME OF VOTE 9]  |   | _  | -           | -        | - | - | - | 415   | 415   | 415  | -  | _  |
| 9.1 - [Name of sub-vote]   |   | _  | _           |          |   |   |   | 415   | 415   | 415  | _  | _  |
| 9.2 - [Name of sub-vote]   |   | _  | _           |          |   |   |   | 415   | 415   | 415  | _  |  |
| 1  |   | _  |             |          |   |   |   | _   |   |  | _  |  |
| 9.3 - [Name of sub-vote]   |   |  | -           |          |   |   |   |   | -   | -  |  | -  |
| 9.4 - [Name of sub-vote]   |   | -  | -           |          |   |   |   | -   | -   | -  | -  | -  |
| 9.5 - [Name of sub-vote]   |   | -  | -           |          |   |   |   | -   | -   | -  | -  | -  |
| 9.6 - [Name of sub-vote]   |   | -  | -           |          |   |   |   | -   | -   | -  | -  | -  |
| 9.7 - [Name of sub-vote]   |   | -  | -           |          |   |   |   | -   | -   | -  | -  | -  |
| 9.8 - [Name of sub-vote]   |   | -  | -           |          |   |   |   | -   | -   | -  | -  | -  |
| 9.9 - [Name of sub-vote]   |   | -  | -           |          |   |   |   | -   | -   | -  | -  | -  |
| 9.10 - [Name of sub-vote]  |   | _  | -           |          |   |   |   | _   | -   | -  | _  | -  |
| Vote 10 - [NAME OF VOTE 10]  |   | -  | -           | _        | - | - | _ | _   | _   | _  | -  | -  |
| 10.1 - [Name of sub-vote]  |   | _  | _           |          |   |   |   | _   | _   | -  | _  | _  |
| 10.2 - [Name of sub-vote]  |   | _  | _           |          |   |   |   | _   | _   | _  | _  | _  |
| 10.3 - [Name of sub-vote]  |   | _  | _           |          |   |   |   | _   | _   | _  | _  | _  |
|  |   |  |             |          |   |   |   |   |   |  |  |  |
| 10.4 - [Name of sub-vote]  |   | -  | -           |          |   |   |   | -   | -   | -  | -  | -  |
|  |   | _  |             |          |   |   |   |   |   |  |  |  |
| 10.5 - [Name of sub-vote]  |   |  | -           |          |   |   |   | -   | -   | -  | -  | -  |
| 10.6 - [Name of sub-vote]  |   | -  | -           |          |   |   |   | -   | -   | -  | -  | -  |
|  |   |  |             |          |   |   |   |   |   |  |  |  |
| 10.6 - [Name of sub-vote]  |   | -  | -           |          |   |   |   | -   | -   | -  | -  | -  |
| 10.6 - [Name of sub-vote]<br>10.7 - [Name of sub-vote]   |   | -  | -<br>-      |          |   |   |   | -<br>-  | -   | -  | -<br>-   | -  |
| 10.6 - [Name of sub-vote]<br>10.7 - [Name of sub-vote]<br>10.8 - [Name of sub-vote]<br>10.9 - [Name of sub-vote]   |   | -  | -<br>-<br>- |          |   |   |   | -   | -<br>-<br>-   | -  | -<br>-<br>-  | -<br>-<br>-  |
| 10.6 - [Name of sub-vote]<br>10.7 - [Name of sub-vote]<br>10.8 - [Name of sub-vote]<br>10.9 - [Name of sub-vote]<br>10.10 - [Name of sub-vote]   |   | -<br>-<br>-<br>-                             | -           | _        | - | - | _ | -<br>-<br>-<br>-  | -<br>-<br>-<br>-  | -<br>-<br>-<br>-   |  | -<br>-<br>-<br>-   |
| 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] Vote 11 - [NAME OF VOTE 11]   |   | -<br>-<br>-<br>-<br>-<br>8 351               |             | -        | - | - | - | -<br>-<br>-<br>-<br>-<br>(47)   | -<br>-<br>-<br>-<br>-<br>(47)   | -<br>-<br>-<br>-<br>-<br>8 304   | -<br>-<br>-<br>-<br>-<br>8 735   | -<br>-<br>-<br>-<br>-<br>9 137   |
| 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]   |   | -<br>-<br>-<br>-<br>-<br>8 351<br>8 351      | -           | _        | - | - | _ | -<br>-<br>-<br>-<br>-<br>(47)   | -<br>-<br>-<br>-<br>(47)  | -<br>-<br>-<br>-<br>8 304<br>8 304   | -<br>-<br>-<br>-<br>8 735<br>8 735   | -<br>-<br>-<br>-<br>9 137<br>9 137   |
| 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote]   |   | -<br>-<br>-<br>-<br>-<br>8 351<br>8 351      | -           | _        | - |   | - | -<br>-<br>-<br>-<br>-<br>(47)   | -<br>-<br>-<br>-<br>(47)<br>(47)  | -<br>-<br>-<br>-<br>8 304<br>8 304   | -<br>-<br>-<br>-<br>-<br><b>8 735</b><br>8 735   | -<br>-<br>-<br>-<br>-<br>9 137<br>9 137  |
| 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]   |   | -<br>-<br>-<br>-<br>-<br>8 351<br>8 351      | -           | -        | _ | , | - | -<br>-<br>-<br>-<br>(47)<br>(47)                                      | -<br>-<br>-<br>-<br>(47)<br>(47)  | -<br>-<br>-<br>-<br>8 304<br>8 304<br>-<br>-   | -<br>-<br>-<br>-<br>8 735<br>8 735<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>9 137<br>9 137<br>-   |
| 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]   |   | -<br>-<br>-<br>-<br>8 351<br>8 351<br>-<br>- | -           | -        | - | - | _ | -<br>-<br>-<br>-<br>(47)<br>(47)<br>-<br>-                            | -<br>-<br>-<br>-<br>(47)<br>(47)  | -<br>-<br>-<br>-<br>8 304<br>8 304<br>-<br>-   | -<br>-<br>-<br>-<br>8 735<br>8 735<br>-<br>-<br>-  | -<br>-<br>-<br>9 137<br>9 137<br>-<br>-  |
| 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]  |   | 8 351<br>                                    |             | _        | - | - |   | -<br>-<br>-<br>(47)<br>-<br>-<br>-                                    | -<br>-<br>-<br>(47)<br>(47)<br>-<br>-   | -<br>-<br>-<br>8 304<br>8 304<br>-<br>-<br>-   | -<br>-<br>-<br>8 735<br>8 735<br>-<br>-<br>-   | 9 137<br>9 137<br>9 137  |
| 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]  |   | 8 351<br>8 351<br>                           |             |          | - |   |   | -<br>-<br>-<br>(47)<br>(47)<br>-<br>-<br>-                            | -<br>-<br>-<br>(47)<br>(47)<br>-<br>-<br>-  | -<br>-<br>-<br>8 304<br>8 304<br>-<br>-<br>-   | -<br>-<br>-<br>8 735<br>8 735<br>-<br>-<br>-<br>-  | 9 137<br>9 137<br>-<br>-<br>-<br>-<br>-  |
| 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.7 - [Name of sub-vote]  |   | 8 351<br>8 351<br>                           |             | <u>-</u> | - |   |   | -<br>-<br>-<br>(47)<br>(47)<br>-<br>-<br>-                            | -<br>-<br>-<br>(47)<br>(47)<br>-<br>-<br>-  | 8 304<br>8 304<br>   | -<br>-<br>-<br>8 735<br>8 735<br>-<br>-<br>-<br>-<br>-   | 9 137<br>9 137<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.8 - [Name of sub-vote]  |   | 8 351<br>8 351<br>                           |             | -        | - | ľ | _ | -<br>-<br>-<br>(47)<br>(47)<br>-<br>-<br>-<br>-                       | -<br>-<br>-<br>(47)<br>(47)<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>8 304<br>8 304<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>8 735<br>8 735<br>-<br>-<br>-<br>-<br>-  | 9 137<br>9 137<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 11.11 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]   |   | 8 351<br>8 351<br>                           |             | _        | - |   | _ | -<br>-<br>(47)<br>(47)<br>-<br>-<br>-<br>-<br>-                       | -<br>-<br>-<br>(47)<br>(47)<br>-<br>-<br>-<br>-   | 8 304<br>8 304<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>8 735<br>8 735<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 9 137<br>9 137<br>   |
| 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]   |   | 8 351<br>8 351<br>                           |             |          | - |   | - | -<br>-<br>-<br>(47)<br>(47)<br>-<br>-<br>-<br>-                       | -<br>-<br>-<br>(47)<br>(47)<br>-<br>-<br>-  | 8 304<br>8 304<br>   | 8 735<br>8 735<br>   | 9 137<br>9 137<br>9 137<br>-<br>-<br>-<br>-<br>-<br>-  |
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| 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 11.1 [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 12.1 - [Name of sub-vote] 12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.1 - [Name of sub-vote] 12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.3 - [Name of sub-vote]   |   | 8 351<br>8 351<br>8 351<br>                  |             | -        | - |   |   | - (47) (47)   | - (47) (47)   | - 8 304<br>8 304<br>8 304<br>  |  | 9 137<br>9 137<br>9 137<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       |
| 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 12.1 - [Name of sub-vote] 12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.5 - [Name of sub-vote]   |   | 8 351<br>8 351<br>8 351<br>                  |             | -        | - |   |   | - (47) (47)   | - (47) (47)   | 8 304<br>8 304<br>8 304<br>  |  |  |
| 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 11.1 [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 12.1 - [Name of sub-vote] 12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.9 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]  |   | 8 351<br>8 351<br>8 351<br>                  |             | -        | - |   |   | - (47) (47)   | - (47) (47)   | - 8 304<br>8 304<br>8 304<br>  |  |  |
| 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 11.1 [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]                                 |   | 8 351<br>8 351<br>8 351<br>                  |             | -        | - |   |   | - (47) (47)   | - (47) (47)   | - 8 304<br>8 304<br>8 304<br>  |  | 9 137<br>9 137<br>9 137<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       |
| 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 12.1 - [Name of sub-vote] 12.1 - [Name of sub-vote] 12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]      |   | 8 351<br>8 351<br>8 351<br>                  |             | -        | - |   |   | - (47) (47)   | - (47) (47)   | 8 304<br>8 304<br>8 304<br>  |  |  |
| 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 11.1 [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.9 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.1 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]                                 |   | 8 351<br>8 351<br>8 351<br>                  |             | -        | - |   |   | - (47) (47)   | - (47) (47)   | - 8 304<br>8 304<br>8 304<br>  |  | 9 137<br>9 137<br>9 137<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       |

| Vote 14 - [NAME OF VOTE 14]                       |   | -               | - | - | - | - | - | -          | -       | -       | -       | -       |
|---|---|-----------------|---|---|---|---|---|------------|---------|---------|---------|---------|
| 14.1 - [Name of sub-vote]                         |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 14.2 - [Name of sub-vote]                         |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 14.3 - [Name of sub-vote]                         |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 14.4 - [Name of sub-vote]                         |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 14.5 - [Name of sub-vote]                         |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 14.6 - [Name of sub-vote]                         |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 14.7 - [Name of sub-vote]                         |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 14.8 - [Name of sub-vote]                         |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 14.9 - [Name of sub-vote]                         |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 14.10 - [Name of sub-vote]                        |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| Vote 15 - [NAME OF VOTE 15]                       |   | -               | - | - | - | - | - | -          | -       | -       | -       | -       |
| 15.1 - [Name of sub-vote]                         |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 15.2 - [Name of sub-vote]                         |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 15.3 - [Name of sub-vote]                         |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 15.4 - [Name of sub-vote]                         |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 15.5 - [Name of sub-vote]                         |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 15.6 - [Name of sub-vote]                         |   | _               | - |   |   |   |   | _          | _       | _       | _       | _       |
| 15.7 - [Name of sub-vote]                         |   | _               | _ |   |   |   |   | _          | _       | _       | _       | _       |
| 15.8 - [Name of sub-vote]                         |   | _               | _ |   |   |   |   | _          | _       | _       | _       | _       |
| 15.9 - [Name of sub-vote]                         |   | _               | _ |   |   |   |   | _          | _       | _       | _       | _       |
| 15.10 - [Name of sub-vote]                        |   | _               | _ |   |   |   |   | _          | _       | _       | _       | _       |
| Total Revenue by Vote                             | 2 | 169 559         | - | - | - | - | - | 2 328      | 2 328   | 171 887 | 169 369 | 172 111 |
| Expenditure by Vote                               | 1 |                 |   |   |   |   |   |            |         |         |         |         |
| Vote 1 - [NAME OF VOTE 1]                         | ' | 72 512          | _ | _ | _ | _ | _ | 6 079      | 6 079   | 78 590  | 75 667  | 79 049  |
| 1.1 - [Name of sub-vote]                          |   | 25 162          | _ | _ |   | _ | _ | 2 758      | 2 758   | 27 920  | 26 955  | 28 145  |
| 1.2 - [Name of sub-vote]                          | 1 | 3 614           |   |   |   |   |   | (230)      | (230)   | 3 384   | 3 781   | 3 951   |
| 1.3 - [Name of sub-vote]                          | 1 | 13 930          |   |   |   |   |   | 2 745      | 2 745   | 16 675  | 13 755  | 14 374  |
| 1.3 - [Name of sub-vote]                          | 1 |                 |   |   |   |   |   |            | 2745    | 24 162  | 24 969  | 26 093  |
| 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote] | 1 | 23 871<br>1 527 | _ |   |   |   |   | 290<br>538 | 538     | 24 162  | 1 598   | 1 669   |
|   |   | 2 209           |   |   |   |   |   | (240)      | (240)   | 1 969   | 2 311   | 2 415   |
| 1.6 - [Name of sub-vote]                          |   | 500             |   |   |   |   |   |            | (240)   | 300     | 523     | 547     |
| 1.7 - [Name of sub-vote]                          |   |                 | - |   |   |   |   | (200)      |         |         |         |         |
| 1.8 - [Name of sub-vote]                          |   | 1 698           | - |   |   |   |   | 418        | 418     | 2 115   | 1 776   | 1 856   |
| 1.9 - [Name of sub-vote]                          |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 1.10 - [Name of sub-vote]                         |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| Vote 2 - [NAME OF VOTE 2]                         |   | 296             | - | - | - | - | - | -          | -       | 296     | 309     | 323     |
| 2.1 - [Name of sub-vote]                          |   | 296             | - |   |   |   |   | -          | -       | 296     | 309     | 323     |
| 2.2 - [Name of sub-vote]                          |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 2.3 - [Name of sub-vote]                          |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 2.4 - [Name of sub-vote]                          |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 2.5 - [Name of sub-vote]                          |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 2.6 - [Name of sub-vote]                          |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 2.7 - [Name of sub-vote]                          |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 2.8 - [Name of sub-vote]                          |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 2.9 - [Name of sub-vote]                          |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 2.10 - [Name of sub-vote]                         |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| Vote 3 - [NAME OF VOTE 3]                         |   | 26 178          | - | - | - | - | - | 1 488      | 1 488   | 27 666  | 27 344  | 28 575  |
| 3.1 - [Name of sub-vote]                          |   | 17 526          | - |   |   |   |   | 667        | 667     | 18 193  | 18 293  | 19 117  |
| 3.2 - [Name of sub-vote]                          |   | 8 652           | - |   |   |   |   | 821        | 821     | 9 473   | 9 051   | 9 458   |
| 3.3 - [Name of sub-vote]                          |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 3.4 - [Name of sub-vote]                          |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 3.5 - [Name of sub-vote]                          | 1 | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 3.6 - [Name of sub-vote]                          |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 3.7 - [Name of sub-vote]                          | 1 | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 3.8 - [Name of sub-vote]                          |   | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 3.9 - [Name of sub-vote]                          | 1 | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 3.10 - [Name of sub-vote]                         | 1 | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| Vote 4 - [NAME OF VOTE 4]                         | 1 | 12 903          | - | - | - | - | - | (426)      | (426)   | 12 476  | 13 253  | 13 853  |
| 4.1 - [Name of sub-vote]                          | 1 | 706             | - |   |   |   |   | (286)      | (286)   | 420     | 572     | 598     |
| 4.2 - [Name of sub-vote]                          | 1 | 3 603           | - |   |   |   |   | (16)       | (16)    | 3 587   | 3 768   | 3 938   |
| 4.3 - [Name of sub-vote]                          | 1 | 5 555           | _ |   |   |   |   | (542)      | (542)   | 5 013   | 5 734   | 5 993   |
| 4.4 - [Name of sub-vote]                          | 1 | 1 048           | _ |   |   |   |   | (203)      | (203)   | 845     | 1 096   | 1 145   |
| 4.5 - [Name of sub-vote]                          | 1 | 437             | - |   |   |   |   | 29         | 29      | 466     | 457     | 477     |
| 4.6 - [Name of sub-vote]                          | 1 | 686             | - |   |   |   |   | 878        | 878     | 1 564   | 718     | 750     |
| 4.7 - [Name of sub-vote]                          | 1 | -               | - |   |   |   |   | -          | -       | -       | -       | -       |
| 4.8 - [Name of sub-vote]                          | 1 | 868             | - |   |   |   |   | (286)      | (286)   | 582     | 909     | 950     |
| 4.9 - [Name of sub-vote]                          | 1 | -               | - |   |   |   |   | `- ´       | - 1     | -       | -       | -       |
| 4.10 - [Name of sub-vote]                         | 1 | _               | - |   |   |   |   | _          | _       | _       | _       | _       |
| Vote 5 - [NAME OF VOTE 5]                         | 1 | 11 353          | - | - | - | - | - | (423)      | (423)   | 10 930  | 11 875  | 12 409  |
| 5.1 - [Name of sub-vote]                          | 1 | -               | _ |   |   |   |   | -          | - ( /   | -       | -       | -       |
| 5.2 - [Name of sub-vote]                          | 1 | _               | _ |   |   |   |   | _          | _       | _       | _       | _       |
| 5.3 - [Name of sub-vote]                          | 1 | 11 353          | _ |   |   |   |   | (423)      | (423)   | 10 930  | 11 875  | 12 409  |
| 5.4 - [Name of sub-vote]                          | 1 | -               | _ |   |   |   |   | (120)      | - (120) | -       | -       | -       |
| 5.5 - [Name of sub-vote]                          | 1 | _               | _ |   |   |   |   | _          | _       | _       | _       | _       |
| 5.6 - [Name of sub-vote]                          | 1 |                 | 1 |   |   |   |   | _          | _       | _       |         | _       |
| 5.7 - [Name of sub-vote]                          | 1 |                 |   |   |   |   |   | _          | _       | _       |         | _       |
|   | 1 |                 |   |   |   |   |   |            |         |         |         |         |
|   |   |                 |   |   |   |   |   |            |         |         |         |         |
| 5.8 - [Name of sub-vote]                          |   | _               | _ |   |   |   |   | -          | _       | _       |         | -       |
|   |   | -               | - |   |   |   |   | -<br>-     | -       | -       | -       | -       |

|   |   |             |             |   | 1 |   |   |             |        |        |             |             |
|---|---|-------------|-------------|---|---|---|---|-------------|--------|--------|-------------|-------------|
| Vote 6 - [NAME OF VOTE 6]   |   | 10 124      | -           | - | - | - | - | 1 519       | 1 519  | 11 643 | 9 814       | 10 987      |
| 6.1 - [Name of sub-vote]  |   | 10 124      | -           |   |   |   |   | 1 519       | 1 519  | 11 643 | 9 814       | 10 987      |
| 6.2 - [Name of sub-vote]  |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 6.3 - [Name of sub-vote]  |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 6.4 - [Name of sub-vote]  |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 6.5 - [Name of sub-vote]  |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 6.6 - [Name of sub-vote]  |   | _           | _           |   |   |   |   | _           | _      | _      | _           | _           |
| 6.7 - [Name of sub-vote]  |   | _           | _           |   |   |   |   | _           | _      | _      | _           | _           |
| 6.8 - [Name of sub-vote]  |   | _           | _           |   |   |   |   | _           | _      | _      | _           | _           |
| 6.9 - [Name of sub-vote]  |   | _           | _           |   |   |   |   | _           | _      | _      | _           | _           |
| 6.10 - [Name of sub-vote]   |   | _           | _           |   |   |   |   |             | _      | _      | _           | _           |
| Vote 7 - [NAME OF VOTE 7]   |   | 18 264      | -           | _ | _ | _ | _ | 12 174      | 12 174 | 30 438 | 19 104      | 19 964      |
|   |   | 18 264      | _           | - | - | - | - | 12 174      |        | 30 438 | 19 104      |             |
| 7.1 - [Name of sub-vote]  |   |             |             |   |   |   |   |             | 12 174 | 30 438 |             | 19 964      |
| 7.2 - [Name of sub-vote]  |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 7.3 - [Name of sub-vote]  |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 7.4 - [Name of sub-vote]  |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 7.5 - [Name of sub-vote]  |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 7.6 - [Name of sub-vote]  |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 7.7 - [Name of sub-vote]  |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 7.8 - [Name of sub-vote]  |   | -           | _           |   |   |   |   | -           | _      | _      | _           | -           |
| 7.9 - [Name of sub-vote]  |   | _           | _           |   |   |   |   | _           | _      | _      | _           | -           |
| 7.10 - [Name of sub-vote]   |   | _           | _           |   |   |   |   | _           | _      | _      | _           | _           |
| Vote 8 - [NAME OF VOTE 8]   |   | 1 392       | -           | - | - | - | - | (652)       | (652)  | 740    | 583         | 609         |
| 8.1 - [Name of sub-vote]  |   | 383         | _           |   |   |   |   | (153)       | (153)  | 230    | 344         | 359         |
| 8.2 - [Name of sub-vote]  |   | 750         | _           |   |   |   |   | (350)       | (350)  | 400    | -           | -           |
| 8.3 - [Name of sub-vote]  |   | 259         |             |   |   |   |   | (149)       | (149)  | 110    | 239         | 250         |
| 8.4 - [Name of sub-vote]  |   | 209         | _           |   |   |   |   | (149)       | (149)  | -      | 239         | 250         |
|   |   |             |             |   |   |   |   |             | -      |        |             |             |
| 8.5 - [Name of sub-vote]  |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 8.6 - [Name of sub-vote]  |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 8.7 - [Name of sub-vote]  |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 8.8 - [Name of sub-vote]  |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 8.9 - [Name of sub-vote]  |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 8.10 - [Name of sub-vote]   |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| Vote 9 - [NAME OF VOTE 9]   |   | 3 066       | -           | - | - | - | - | 164         | 164    | 3 230  | 3 242       | 3 389       |
| 9.1 - [Name of sub-vote]  |   | 3 066       | _           |   |   |   |   | 164         | 164    | 3 230  | 3 242       | 3 389       |
| 9.2 - [Name of sub-vote]  |   | -           | _           |   |   |   |   | _           | _      | _      | _           | _           |
| 9.3 - [Name of sub-vote]  |   | _           | _           |   |   |   |   | _           | _      | _      | _           | _           |
| 9.4 - [Name of sub-vote]  |   | _           | _           |   |   |   |   | _           | _      | _      | _           | _           |
| 9.5 - [Name of sub-vote]  |   | _           | _           |   |   |   |   | _           | _      | _      | _           | _           |
|   |   | _           |             |   |   |   |   | _           | _      | _      | _           | _           |
| 9.6 - [Name of sub-vote]  |   |             | -           |   |   |   |   |             |        |        |             |             |
| 9.7 - [Name of sub-vote]  |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 9.8 - [Name of sub-vote]  |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 9.9 - [Name of sub-vote]  |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 9.10 - [Name of sub-vote]   |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| Vote 10 - [NAME OF VOTE 10]   |   | -           | -           | - | - | - | - | -           | -      | -      | -           | -           |
| 10.1 - [Name of sub-vote]   |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 10.2 - [Name of sub-vote]   |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 10.3 - [Name of sub-vote]   |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 10.4 - [Name of sub-vote]   |   | -           | _           |   |   |   |   | -           | _      | _      | _           | -           |
| 10.5 - [Name of sub-vote]   |   | -           | _           |   |   |   |   | _           | _      | _      | _           | -           |
| 10.6 - [Name of sub-vote]   |   | _           | _           |   |   |   |   | _           | _      | _      | _           | -           |
| 10.7 - [Name of sub-vote]   |   | _           | _           |   |   |   |   | _           | _      | _      | _           | _           |
| 10.8 - [Name of sub-vote]   |   | _           | _           |   |   |   |   | _           | _      | _      | _           | _           |
| 10.9 - [Name of sub-vote]   |   | _           | _           |   |   |   |   | _           | _      | _      | _           | _           |
| 10.10 - [Name of sub-vote]  |   | _           | _           |   |   |   |   | _           | -      | _      | _           |             |
| Vote 11 - [NAME OF VOTE 11]   | l | 544         | -           | _ | - | _ | _ | -           | _      | 544    | 569         | 595         |
|   |   |             |             | _ | _ | _ | _ | -           | _      |        | 569         | 595         |
| 11.1 - [Name of sub-vote]   |   | 544         | -           |   |   |   |   |             |        | 544    |             |             |
| 11.2 - [Name of sub-vote]   |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 11.3 - [Name of sub-vote]   |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 11.4 - [Name of sub-vote]   |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 11.5 - [Name of sub-vote]   |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 11.6 - [Name of sub-vote]   |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 11.7 - [Name of sub-vote]   |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 11.8 - [Name of sub-vote]   |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 11.9 - [Name of sub-vote]   |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 11.10 - [Name of sub-vote]  |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| Vote 12 - [NAME OF VOTE 12]   |   | 1 041       | -           | - | - | - | - | (89)        | (89)   | 952    | 880         | 921         |
| 12.1 - [Name of sub-vote]   |   | 242         | _           |   |   |   |   | 210         | 210    | 452    | 211         | 221         |
|   |   | 300         | _           |   |   |   |   | (200)       | (200)  | 100    | 147         | 154         |
| 12.2 - [Name of sub-vote]   |   | 499         | _           |   |   |   |   | (99)        | (99)   | 400    | 522         | 546         |
| 12.2 - [Name of sub-vote]<br>12.3 - [Name of sub-vote]  |   | 700         |             |   |   |   |   | (33)        | (33)   | -      | -           | -           |
| 12.3 - [Name of sub-vote]   |   |             |             |   |   |   |   | _           | -      | -      | _           |             |
| 12.3 - [Name of sub-vote]<br>12.4 - [Name of sub-vote]  |   | -           | -           |   |   |   |   |             |        |        |             |             |
| 12.3 - [Name of sub-vote]<br>12.4 - [Name of sub-vote]<br>12.5 - [Name of sub-vote]   |   | -           | -           |   |   |   |   | -           | -      | -      | -           | -           |
| 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]   |   | -           | -<br>-      |   |   |   |   | -           | -      | -      | -           | -           |
| 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]                           |   | -<br>-<br>- | -<br>-<br>- |   |   |   |   | -           | -      | -      | -           | -           |
| 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] |   | -<br>-<br>- | -<br>-<br>- |   |   |   |   | -<br>-<br>- | -      | -      | -<br>-<br>- | -<br>-<br>- |
| 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]                           |   | -<br>-<br>- | -<br>-<br>- |   |   |   |   | -           | -      | -      | -           | -           |

| Vote 13 - [NAME OF VOTE 13]     |   | _       | _ | _ | _ | _ | _ | _        | - 1      | _       | _       | _       |
|---------------------------------|---|---------|---|---|---|---|---|----------|----------|---------|---------|---------|
| 13.1 - [Name of sub-vote]       |   | _       | _ |   |   |   |   | _        | -        | _       | _       | _       |
| 13.2 - [Name of sub-vote]       |   | _       | _ |   |   |   |   | _        | -        | _       | _       | _       |
| 13.3 - [Name of sub-vote]       |   | _       | _ |   |   |   |   | _        | _        | _       | _       | _       |
| 13.4 - [Name of sub-vote]       |   | _       | _ |   |   |   |   | _        | _        | _       | _       | _       |
| 13.5 - [Name of sub-vote]       |   | _       | _ |   |   |   |   | _        | -        | _       | _       | _       |
| 13.6 - [Name of sub-vote]       |   | _       | _ |   |   |   |   | _        | -        | _       | _       | _       |
| 13.7 - [Name of sub-vote]       |   | _       | _ |   |   |   |   | _        | -        | _       | _       | _       |
| 13.8 - [Name of sub-vote]       |   | _       | _ |   |   |   |   | _        | _        | _       | _       | _       |
| 13.9 - [Name of sub-vote]       |   | _       | _ |   |   |   |   | _        | -        | _       | _       | _       |
| 13.10 - [Name of sub-vote]      |   | _       | _ |   |   |   |   | _        | -        | _       | _       | _       |
| Vote 14 - [NAME OF VOTE 14]     |   | -       | - | - | - | - | - | -        | -        | _       | -       | -       |
| 14.1 - [Name of sub-vote]       |   | _       | - |   |   |   |   | _        | -        | -       | -       | _       |
| 14.2 - [Name of sub-vote]       |   | _       | _ |   |   |   |   | _        | -        | _       | _       | _       |
| 14.3 - [Name of sub-vote]       |   | _       | - |   |   |   |   | _        | -        | -       | _       | _       |
| 14.4 - [Name of sub-vote]       |   | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 14.5 - [Name of sub-vote]       |   | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 14.6 - [Name of sub-vote]       |   | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 14.7 - [Name of sub-vote]       |   | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 14.8 - [Name of sub-vote]       |   | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 14.9 - [Name of sub-vote]       |   | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 14.10 - [Name of sub-vote]      |   | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| Vote 15 - [NAME OF VOTE 15]     |   | 309     | - | - | - | - | - | (45)     | (45)     | 264     | 323     | 338     |
| 15.1 - [Name of sub-vote]       |   | 309     | - |   |   |   |   | (45)     | (45)     | 264     | 323     | 338     |
| 15.2 - [Name of sub-vote]       |   | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 15.3 - [Name of sub-vote]       |   | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 15.4 - [Name of sub-vote]       |   | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 15.5 - [Name of sub-vote]       |   | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 15.6 - [Name of sub-vote]       |   | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 15.7 - [Name of sub-vote]       |   | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 15.8 - [Name of sub-vote]       |   | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 15.9 - [Name of sub-vote]       |   | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 15.10 - [Name of sub-vote]      |   | _       | _ |   |   |   |   | _        | -        | _       | _       | _       |
| Total Expenditure by Vote       | 2 | 157 981 | - | - | - | - | - | 19 788   | 19 788   | 177 769 | 162 963 | 171 011 |
| Surplus/ (Deficit) for the year | 2 | 11 578  | - | - | - | - | - | (17 460) | (17 460) | (5 882) | 6 405   | 1 100   |

- Surplus (Deflicht) for the year 2 11 578 - References

  I. 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

KZN226 Mkhambathini - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/02/2025

|  |     |                    |                   |                 |                       | dget Year 2024      |                       |   |                |                            | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|--|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|---|----------------|----------------------------|---------------------------|---------------------------|
| Description  | Ref | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts.                       | Total Adjusts. | Adjusted<br>Budget         | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands  | 1   | Α                  | 3<br>A1           | 4<br>B          | 5<br>C                | 6<br>D              | 7<br>E                | 8<br>F                                  | 9<br>G         | 10<br>H                    |                           |                           |
| Revenue By Source  |     |                    |                   |                 |                       |                     |                       |   |                |                            |                           |                           |
| Exchange Revenue   |     |                    |                   |                 |                       |                     |                       |   |                |                            |                           |                           |
| Service charges - Electricity  | 2   | -                  | -                 | -               | -                     | -                   | -                     | -                                       | -              | -                          | -                         | -                         |
| Service charges - Water  | 2   | -                  | -                 | -               | -                     | -                   | _                     | -                                       | -              | -                          | _                         | -                         |
| Service charges - Waste Water Management   | 2   | -                  | -                 | -               | -                     | -                   | _                     | -                                       | -              | -                          | _                         | -                         |
| Service charges - Waste Management   | 2   | 685                | -                 | -               | -                     | -                   | _                     | -                                       | -              | 685                        | 717                       | 750                       |
| Sale of Goods and Rendering of Services  |     | 561                | -                 |                 |                       |                     |                       | 132                                     | 132            | 693                        | 587                       | 614                       |
| Agency services  |     | -                  | -                 |                 |                       |                     |                       | -                                       | -              | -                          | -                         | -                         |
| Interest   |     | -                  | -                 |                 |                       |                     |                       | -                                       | -              | -                          | -                         | -                         |
| Interest earned from Receivables   |     | -                  | -                 |                 |                       |                     |                       | -                                       | -              | -                          | -                         | -                         |
| Interest earned from Current and Non Current Assets  |     | 3 224              | -                 |                 |                       |                     |                       | 1 066                                   | 1 066          | 4 290                      | 3 372                     | 3 524                     |
| Dividends  |     | -                  | _                 |                 |                       |                     |                       | -                                       | -              | -                          | -                         | -                         |
| Rent on Land   |     | -                  | _                 |                 |                       |                     |                       | _                                       | _              | _                          | -                         | _                         |
| Rental from Fixed Assets   |     | 316                | _                 |                 |                       |                     |                       | (138)                                   | (138)          | 179                        | 331                       | 346                       |
| Licence and permits  |     | 8 351              | _                 |                 |                       |                     |                       | (47)                                    | (47)           | 8 304                      | 8 735                     | 9 137                     |
| Operational Revenue  | 1   | 384                | _                 |                 |                       |                     |                       | 900                                     | 900            | 1 284                      | 402                       | 420                       |
| Non-Exchange Revenue   | 1   |                    |                   |                 |                       |                     |                       |   |                |                            |                           |                           |
| Property rates   | 2   | 31 877             | _                 | _               | _                     | _                   | _                     | _                                       | _              | 31 877                     | 33 344                    | 34 877                    |
| Surcharges and Taxes   |     | _                  | _                 |                 |                       |                     |                       | _                                       | _              | _                          | _                         | _                         |
| Fines, penalties and forfeits  |     | 2                  | _                 |                 |                       |                     |                       | _                                       | _              | 2                          | 2                         | 2                         |
| Licences or permits  |     | 2                  | _                 |                 |                       |                     |                       | _                                       | _              |                            | _                         |                           |
|  |     | 105 999            |                   |                 |                       |                     |                       | 415                                     | 415            | 106 414                    | 103 032                   | 102 313                   |
| Transfer and subsidies - Operational   |     | 105 999            |                   |                 |                       |                     |                       |   |                |                            |                           |                           |
| Interest   |     | _                  | -                 |                 |                       |                     |                       | -                                       | -              | -                          | -                         | -                         |
| Fuel Levy  |     | -                  | -                 |                 |                       |                     |                       | -                                       | -              | -                          | -                         | -                         |
| Operational Revenue  |     | -                  | -                 |                 |                       |                     |                       | -                                       | -              | -                          | -                         | -                         |
| Gains on disposal of Assets  |     | -                  | -                 |                 |                       |                     |                       | -                                       | -              | -                          | -                         | -                         |
| Other Gains  |     | -                  | -                 |                 |                       |                     |                       | -                                       | -              | -                          | -                         | -                         |
| Discontinued Operations  |     | -                  | -                 |                 |                       |                     |                       | -                                       | -              | -                          | -                         | -                         |
| Total Revenue (excluding capital transfers and contributions)                                      |     | 151 400            | -                 | -               | -                     | -                   | -                     | 2 328                                   | 2 328          | 153 728                    | 150 522                   | 151 983                   |
| Expenditure By Type  |     |                    |                   |                 |                       |                     |                       |   |                |                            |                           |                           |
| Employee related costs   |     | 59 635             | _                 | -               | -                     | _                   | _                     | -                                       | -              | 59 635                     | 62 484                    | 65 273                    |
| Remuneration of councillors  |     | 7 622              | -                 |                 |                       |                     |                       | -                                       | -              | 7 622                      | 7 973                     | 8 332                     |
| Bulk purchases - electricity   |     | -                  | -                 | -               | -                     | -                   | -                     | -                                       | -              | -                          | -                         | -                         |
| Inventory consumed   |     | 6 038              | _                 | -               | -                     | _                   | _                     | (168)                                   | (168)          | 5 870                      | 5 868                     | 6 137                     |
| Debt impairment  |     | 4 700              | _                 |                 |                       |                     |                       | _                                       | _              | 4 700                      | 4 916                     | 5 137                     |
| Depreciation and amortisation  |     | 11 830             | _                 |                 |                       |                     |                       | 3 995                                   | 3 995          | 15 825                     | 11 558                    | 12 078                    |
| Interest   |     | _                  | _                 |                 |                       |                     |                       | _                                       | _              | _                          | _                         | _                         |
| Contracted services  |     | 40 726             | _                 | _               | _                     | _                   | -                     | 11 335                                  | 11 335         | 52 061                     | 41 613                    | 44 217                    |
| Transfers and subsidies  |     | _                  | -                 |                 |                       |                     |                       | _                                       | _              | _                          | _                         | _                         |
| Irrecoverable debts written off  |     | _                  | _                 |                 |                       |                     |                       | _                                       | _              | _                          | _                         | _                         |
| Operational costs  |     | 27 430             | _                 |                 |                       |                     |                       | 4 626                                   | 4 626          | 32 055                     | 28 552                    | 29 837                    |
| Losses on disposal of Assets   |     | _                  | _                 |                 |                       |                     |                       | _                                       | _              | _                          | _                         | _                         |
| Other Losses   |     | _                  | _                 |                 |                       |                     |                       | _                                       | _              | _                          | _                         | _                         |
| Total Expenditure  |     | 157 981            | _                 | -               | -                     | _                   | _                     | 19 788                                  | 19 788         | 177 769                    | 162 963                   | 171 011                   |
| •  |     |                    |                   |                 |                       |                     |                       |   |                |                            |                           |                           |
| Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)                         |     | (6 581)<br>18 159  | _<br>_            | -               | -                     | _                   | -                     | (17 460)<br>–                           | (17 460)<br>-  | <b>(24 041</b> )<br>18 159 |                           | (19 <b>028</b><br>20 128  |
| Transfers and subsidies - capital (in-kind - all)  | 1   | -                  | -                 |                 |                       |                     |                       | -                                       | _              | _                          | -                         | -                         |
| Surplus/(Deficit) before taxation  | 1   | 11 578             | _                 | _               | -                     | _                   | -                     | (17 460)                                | (17 460)       | (5 882                     | 6 405                     | 1 100                     |
| Income Tax   | 1   | -                  | -                 |                 |                       |                     |                       | -                                       |                | -                          | -                         | -                         |
| Surplus/(Deficit) after taxation   | 1   | 11 578             | -                 | -               | -                     | -                   | -                     | (17 460)                                | (17 460)       | (5 882)                    | 6 405                     | 1 100                     |
| Share of Surplus/Deficit attributable to Joint Venture   | 1   |                    |                   |                 |                       |                     |                       |   |                |                            |                           |                           |
| Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality | 1   | - 44 570           | -                 |                 |                       |                     |                       | (47.400)                                | - (47 400)     | /F 000                     | -<br>C 40E                | - 4 400                   |
| Share of Surplus/Deficit attributable to Associate   | 1   | 11 578             | -                 | -               | -                     | -                   | -                     | (17 460)                                | (17 460)       | (5 882)                    | 6 405                     | 1 100                     |
| Intercompany/Parent subsidiary transactions  | 1   | _                  | _                 |                 |                       |                     |                       | _                                       | _              | _                          | _                         | _                         |
| Surplus/ (Deficit) for the year  | 1   | 11 578             | _                 | -               | -                     | _                   | _                     | (17 460)                                | (17 460)       | (5 882                     | 6 405                     | 1 100                     |
| References   | • • |                    |                   |                 |                       |                     |                       | , | ,              | (5 552                     |                           |                           |

- 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 - 26/02/2025

|  |     |                 |               |            | Bu           | dget Year 2024 | /25           |                |                |                        | Budget Year            | Budget Year<br>+2 2026/27 |
|--|-----|-----------------|---------------|------------|--------------|----------------|---------------|----------------|----------------|------------------------|------------------------|---------------------------|
| Description  | Ref | Original        | Prior         | Accum.     | Multi-year   | Unfore.        | Nat. or Prov. | Other          | Total Adjusts. | Adjusted               | +1 2025/26<br>Adjusted | Adjusted                  |
|  |     | Budget          | Adjusted<br>5 | Funds<br>6 | capital<br>7 | Unavoid.<br>8  | Govt<br>9     | Adjusts.<br>10 | 11             | Budget<br>12           | Budget                 | Budget                    |
| R thousands  |     | Α               | Ă1            | B          | Ċ            | Ď              | Ě             | F              | G              | Ή                      |                        |                           |
| Capital expenditure - Vote                                 |     |                 |               |            |              |                |               |                |                |                        |                        |                           |
| Multi-year expenditure to be adjusted                      | 2   |                 |               |            |              |                |               |                |                |                        |                        |                           |
| Vote 1 - [NAME OF VOTE 1]  Vote 2 - [NAME OF VOTE 2]       |     | _               | _             | _          | _            | _              | _             | _              |                | _                      | _                      | _                         |
| Vote 3 - [NAME OF VOTE 3]                                  |     | _               | _             | _          | _            | _              | _             | _              | _              | _                      | _                      | _                         |
| Vote 4 - [NAME OF VOTE 4]                                  |     | -               | _             | -          | -            | -              | -             | -              | -              | -                      | -                      | -                         |
| Vote 5 - [NAME OF VOTE 5]                                  |     | -               | -             | -          | -            | -              | -             | -              | -              | -                      | -                      | -                         |
| Vote 6 - [NAME OF VOTE 6]                                  |     | -               | -             | -          | -            | -              | -             | -              | -              | -                      | -                      | -                         |
| Vote 7 - [NAME OF VOTE 7]                                  |     | -               | -             | -          | -            | -              | -             | -              | -              | -                      | -                      | -                         |
| Vote 8 - [NAME OF VOTE 8]                                  |     | -               | -             | -          | -            | -              | -             | -              | -              | -                      | -                      | -                         |
| Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]      |     | _               | -             | _          | _            | _              | _             | -              | _              | _                      | _                      | _                         |
| Vote 11 - [NAME OF VOTE 11]                                |     | _               | _             | _          | _            | _              | _             | _              |                | _                      | _                      | _                         |
| Vote 12 - [NAME OF VOTE 12]                                |     | -               | _             | _          | _            | _              | _             | _              | _              | _                      | _                      | _                         |
| Vote 13 - [NAME OF VOTE 13]                                |     | -               | -             | -          | -            | -              | -             | -              | -              | -                      | -                      | -                         |
| Vote 14 - [NAME OF VOTE 14]                                |     | -               | -             | -          | -            | -              | -             | -              | -              | -                      | -                      | -                         |
| Vote 15 - [NAME OF VOTE 15]                                |     | -               | -             | -          | -            | -              | -             | -              | -              | -                      | -                      | <del>_</del>              |
| Capital multi-year expenditure sub-total                   | 3   | -               | -             | -          | -            | -              | -             | -              | -              | -                      | -                      | -                         |
| Single-year expenditure to be adjusted                     | 2   |                 |               |            |              |                |               |                |                |                        |                        |                           |
| Vote 1 - [NAME OF VOTE 1]                                  |     | 3 550           | -             | -          | -            | -              | -             | (1 560)        | (1 560)        | 1 990                  | 1 000                  | 1 000                     |
| Vote 2 - [NAME OF VOTE 2]                                  |     | -               | -             | -          | -            | -              | -             | -              | -              | -                      | -                      | -                         |
| Vote 3 - [NAME OF VOTE 3]                                  |     | -               | -             | -          | -            | -              | -             | -              | -              | -                      | - 0.000                |                           |
| Vote 4 - [NAME OF VOTE 4]  Vote 5 - [NAME OF VOTE 5]       |     | -               | -             | _          | _            | _              | _             | _              | _              | _                      | 2 638                  | 2 638                     |
| Vote 6 - [NAME OF VOTE 6]                                  |     | 16 227          | _             | _          | _            | _              | _             | _              |                | 16 227                 | 673                    | _                         |
| Vote 7 - [NAME OF VOTE 7]                                  |     | -               | _             | _          | _            | _              | _             | _              | _              | -                      | _                      | _                         |
| Vote 8 - [NAME OF VOTE 8]                                  |     | -               | _             | _          | _            | _              | _             | _              | _              | _                      | _                      | _                         |
| Vote 9 - [NAME OF VOTE 9]                                  |     | -               | -             | -          | -            | -              | -             | -              | -              | -                      | 10 386                 | 12 360                    |
| Vote 10 - [NAME OF VOTE 10]                                |     | -               | -             | -          | -            | -              | -             | -              | -              | -                      | -                      | -                         |
| Vote 11 - [NAME OF VOTE 11]                                |     | -               | -             | -          | -            | -              | -             | -              | -              | -                      | -                      | -                         |
| Vote 12 - [NAME OF VOTE 12]<br>Vote 13 - [NAME OF VOTE 13] |     | -               | -             | -          | -            | -              | -             | -              | _              | -                      | _                      | -                         |
| Vote 14 - [NAME OF VOTE 14]                                |     | _               | _             | _          | _            | _              | _             | _              |                | _                      | _                      | _                         |
| Vote 15 - [NAME OF VOTE 15]                                |     | -               | _             | _          | _            | _              | _             | _              | _              | _                      | _                      | _                         |
| Capital single-year expenditure sub-total                  |     | 19 777          | -             | -          | -            | -              | -             | (1 560)        | (1 560)        | 18 217                 | 14 697                 | 15 998                    |
| Total Capital Expenditure - Vote                           |     | 19 777          | -             | -          | -            | -              | -             | (1 560)        | (1 560)        | 18 217                 | 14 697                 | 15 998                    |
| Capital Expenditure - Functional                           |     |                 |               |            |              |                |               |                |                |                        |                        |                           |
| Governance and administration                              |     | 3 550           | -             | -          | -            | -              | -             | (1 560)        | (1 560)        | 1 990                  | 1 000                  | 1 000                     |
| Executive and council                                      |     | -               | -             |            |              |                |               | -              | -              | -                      | -                      | -                         |
| Finance and administration                                 |     | 3 550           | -             |            |              |                |               | (1 560)        | (1 560)        | 1 990                  | 1 000                  | 1 000                     |
| Internal audit  Community and public safety                |     | 16 377          | -             | _          | _            | _              | _             | -              | _ [            | -<br>16 377            | 13 697                 | 14 998                    |
| Community and social services                              |     | 16 227          | _             | _          | _            | _              | _             |                | _ [            | 16 227                 | 3 311                  |                           |
| Sport and recreation                                       |     | -               | _             |            |              |                |               | _              | _              | -                      | 10 386                 |                           |
| Public safety  |     | 150             | -             |            |              |                |               | _              | -              | 150                    | -                      | -                         |
| Housing  |     | -               | -             |            |              |                |               | -              | -              | _                      | -                      | -                         |
| Health   |     | -               | -             |            |              |                |               | -              | -              | -                      | -                      | -                         |
| Economic and environmental services                        |     | 1 932           | -             | -          | -            | -              | -             | 5 885          | 5 885          | 7 817                  | -                      | 5 130                     |
| Planning and development                                   |     | 1 022           | -             |            |              |                |               | -<br>E 00E     |                | 7 017                  | -                      | -<br>- 400                |
| Road transport Environmental protection                    |     | 1 932           | _             |            |              |                |               | 5 885          | 5 885          | 7 817                  | _                      | 5 130                     |
| Trading services   |     | _               | -             | _          | _            | _              | _             | -              | [ ]            | _                      | 5 150                  | -                         |
| Energy sources   |     | _               | -             |            |              |                |               | -              | _              | _                      | 5 150                  |                           |
| Water management   |     | _               | _             |            |              |                |               | -              | -              | _                      | -                      | _                         |
| Waste water management                                     |     | -               | -             |            |              |                |               | -              | -              | -                      | -                      | -                         |
| Waste management   |     | -               | -             |            |              |                |               | -              | -              | -                      | -                      | -                         |
| Other Tatal Control Constant                               | _   | -               | -             |            |              |                |               | -              | - 4 225        | -                      | -                      | -                         |
| Total Capital Expenditure - Functional                     | 3   | 21 859          | -             | -          | -            | _              | -             | 4 325          | 4 325          | 26 184                 | 19 847                 | 21 128                    |
| Funded by:   |     |                 |               |            |              |                |               |                |                |                        |                        |                           |
| National Government  |     | 18 159          | -             |            |              |                |               | -              | -              | 18 159                 |                        | 20 128                    |
| Provincial Government District Municipality                |     | _               | -             |            |              |                |               | _              | _              | _                      | _                      |                           |
| Transfers and subsidies - capital (in-kind)                |     | _               |               |            |              |                |               |                | _              | _                      | _                      |                           |
| Transfers recognised - capital                             | 4   | 18 159          | -             | -          | -            | -              | -             | -              | -              | 18 159                 | 18 847                 | 20 128                    |
| Borrowing  |     | _               | -             |            |              |                |               | -              | -              | -                      | -                      | -                         |
|  |     |                 |               |            |              |                |               |                |                |                        |                        | 1 000                     |
| Internally generated funds Total Capital Funding           |     | 3 700<br>21 859 | -             | _          | _            | _              | _             | 4 325<br>4 325 | 4 325<br>4 325 | 8 025<br><b>26 184</b> | 1 000<br>19 847        |                           |

- 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
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

KZN226 Mkhambathini - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26/02/2025

|   |     |                 |                |              |                       | Budget Year 2024/2 | 5                     |                |                |         | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |
|---|-----|-----------------|----------------|--------------|-----------------------|--------------------|-----------------------|----------------|----------------|---------|---------------------------|---------------------------|
| Vote Description                                | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore. Unavoid.   | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. |         | Adjusted Budget           |                           |
| [Insert departmental structure etc] R thousands |     | A               | 3<br>A1        | 4<br>B       | 5<br>C                | 6<br>D             | 7<br>E                | 8<br>F         | 9<br>G         | 10<br>H |                           |                           |
| Capital expenditure - Municipal Vote            |     |                 |                |              |                       |                    |                       |                |                |         |                           |                           |
| Multi-year expenditure appropriation            | 2   |                 |                |              |                       |                    |                       |                |                |         |                           |                           |
| Vote 1 - [NAME OF VOTE 1]                       |     | -               | -              | -            | -                     | -                  | -                     | -              | -              | -       | -                         | -                         |
| 1.1 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 1.2 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 1.3 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 1.4 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 1.5 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 1.6 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | _              | _       |                           |                           |
| 1.7 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | _              | _       |                           |                           |
| 1.8 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | _              | _       |                           |                           |
| 1.9 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | _              | _       |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | _              |         |                           |                           |
| 1.10 - [Name of sub-vote]                       |     |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| Vote 2 - [NAME OF VOTE 2]                       |     | -               | -              | -            | -                     | -                  | -                     | -              | -              | -       | -                         | -                         |
| 2.1 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 2.2 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 2.3 - [Name of sub-vote]                        | 1   |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 2.4 - [Name of sub-vote]                        | 1   |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 2.5 - [Name of sub-vote]                        | 1   |                 |                |              |                       |                    |                       |                | -              | _       |                           |                           |
| 2.6 - [Name of sub-vote]                        | 1   |                 |                |              |                       |                    |                       |                | _              | _       |                           |                           |
| 2.7 - [Name of sub-vote]                        | 1   |                 |                |              |                       |                    |                       |                | _              | _       |                           |                           |
|   | 1   |                 |                |              |                       |                    |                       |                | _              | _       |                           |                           |
| 2.8 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | -              |         |                           |                           |
| 2.9 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 2.10 - [Name of sub-vote]                       |     |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| Vote 3 - [NAME OF VOTE 3]                       |     | -               | -              | -            | -                     | -                  | -                     | -              | -              | -       | -                         | -                         |
| 3.1 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 3.2 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 3.3 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | _              | _       |                           |                           |
| 3.4 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | _              | _       |                           |                           |
| 3.5 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | _              | _       |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                |                |         |                           |                           |
| 3.6 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 3.7 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 3.8 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 3.9 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 3.10 - [Name of sub-vote]                       |     |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| Vote 4 - [NAME OF VOTE 4]                       |     | -               | -              | -            | -                     | -                  | _                     | -              | -              | _       | -                         | -                         |
| 4.1 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | _              | _       |                           |                           |
| 4.2 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | _              | _       |                           |                           |
|   |     |                 |                |              |                       |                    |                       |                | _              | _       |                           |                           |
| 4.3 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | -              |         |                           |                           |
| 4.4 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 4.5 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 4.6 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 4.7 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 4.8 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 4.9 - [Name of sub-vote]                        |     |                 |                |              |                       |                    |                       |                | _              | _       |                           |                           |
| 4.10 - [Name of sub-vote]                       | 1   |                 |                |              |                       |                    |                       |                | _              | _       |                           |                           |
| Vote 5 - [NAME OF VOTE 5]                       | 1   | _               | -              | _            | _                     | _                  | _                     | _              | _              | _       | _                         | _                         |
| 5.1 - [Name of sub-vote]                        | 1   | _               | _              | _            | _                     | -                  | _                     | _              | _              | _       | _                         |                           |
|   | 1   |                 |                |              |                       |                    |                       |                | _              |         |                           |                           |
| 5.2 - [Name of sub-vote]                        | 1   |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 5.3 - [Name of sub-vote]                        | 1   |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 5.4 - [Name of sub-vote]                        | 1   |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 5.5 - [Name of sub-vote]                        | 1   |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 5.6 - [Name of sub-vote]                        | 1   |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 5.7 - [Name of sub-vote]                        | 1   |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 5.8 - [Name of sub-vote]                        | 1   |                 |                |              |                       |                    |                       |                | -              | _       |                           |                           |
| 5.9 - [Name of sub-vote]                        | 1   |                 |                |              |                       |                    |                       |                | _              | _       |                           |                           |
| 5.10 - [Name of sub-vote]                       | 1   |                 |                |              |                       |                    |                       |                | _              | _       |                           |                           |
|   | 1   |                 |                |              |                       |                    |                       |                | _              |         |                           |                           |
| Vote 6 - [NAME OF VOTE 6]                       | 1   | -               | -              | -            | -                     | -                  | -                     | -              | -              | -       | -                         | -                         |
| 6.1 - [Name of sub-vote]                        | 1   |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 6.2 - [Name of sub-vote]                        | 1   |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 6.3 - [Name of sub-vote]                        | 1   |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 6.4 - [Name of sub-vote]                        | 1   |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 6.5 - [Name of sub-vote]                        | 1   |                 |                |              |                       |                    |                       |                | _              | _       |                           |                           |
| 6.6 - [Name of sub-vote]                        | 1   |                 |                |              |                       |                    |                       |                | _              | _       |                           |                           |
|   | 1   |                 |                |              |                       |                    |                       |                |                |         |                           |                           |
| 6.7 - [Name of sub-vote]                        | 1   |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 6.8 - [Name of sub-vote]                        | 1   |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 6.9 - [Name of sub-vote]                        | 1   |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |
| 6.10 - [Name of sub-vote]                       | 1   |                 |                |              |                       |                    |                       |                | -              | -       |                           |                           |

| Vote 7 - [NAME OF VOTE 7]                         | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7.1 - [Name of sub-vote]                          |   |   |   |   |   |   |   | - | - |   |   |
| 7.2 - [Name of sub-vote]                          |   |   |   |   |   |   |   | - | _ |   |   |
| 7.3 - [Name of sub-vote]                          |   |   |   |   |   |   |   | _ | _ |   |   |
| 7.4 - [Name of sub-vote]                          |   |   |   |   |   |   |   | _ | _ |   |   |
| 7.5 - [Name of sub-vote]                          |   |   |   |   |   |   |   | _ | - |   |   |
| 7.6 - [Name of sub-vote]                          |   |   |   |   |   |   |   | _ | _ |   |   |
| 7.0 - [Name of sub-vote] 7.7 - [Name of sub-vote] |   |   |   |   |   |   |   | _ | _ |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |
| 7.8 - [Name of sub-vote]                          |   |   |   |   |   |   |   | - | - |   |   |
| 7.9 - [Name of sub-vote]                          |   |   |   |   |   |   |   | - | - |   |   |
| 7.10 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| Vote 8 - [NAME OF VOTE 8]                         | - | - | - | - | - | - | - | - | - | - | - |
| 8.1 - [Name of sub-vote]                          |   |   |   |   |   |   |   | _ | _ |   |   |
| 8.2 - [Name of sub-vote]                          |   |   |   |   |   |   |   | _ | _ |   |   |
| 8.3 - [Name of sub-vote]                          |   |   |   |   |   |   |   | _ | _ |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |
| 8.4 - [Name of sub-vote]                          |   |   |   |   |   |   |   | - | - |   |   |
| 8.5 - [Name of sub-vote]                          |   |   |   |   |   |   |   | - | - |   |   |
| 8.6 - [Name of sub-vote]                          |   |   |   |   |   |   |   | - | - |   |   |
| 8.7 - [Name of sub-vote]                          |   |   |   |   |   |   |   | - | - |   |   |
| 8.8 - [Name of sub-vote]                          |   |   |   |   |   |   |   | - | - |   |   |
| 8.9 - [Name of sub-vote]                          |   |   |   |   |   |   |   | _ | - |   |   |
| 8.10 - [Name of sub-vote]                         |   |   |   |   |   |   |   | _ | _ |   |   |
| Vote 9 - [NAME OF VOTE 9]                         | _ | - | _ | _ | - | - | _ | _ | _ | _ | _ |
|   | - | - | _ | - | - | _ | _ | _ |   | - | _ |
| 9.1 - [Name of sub-vote]                          |   |   |   |   |   |   |   |   | - |   |   |
| 9.2 - [Name of sub-vote]                          |   |   |   |   |   |   |   | - | - |   |   |
| 9.3 - [Name of sub-vote]                          |   |   |   |   |   |   |   | - | - |   |   |
| 9.4 - [Name of sub-vote]                          |   |   |   |   |   |   |   | - | - |   |   |
| 9.5 - [Name of sub-vote]                          |   |   |   |   |   |   |   | - | - |   |   |
| 9.6 - [Name of sub-vote]                          |   |   |   |   |   |   |   | _ | _ |   |   |
| 9.7 - [Name of sub-vote]                          |   |   |   |   |   |   |   | _ | _ |   |   |
| 9.8 - [Name of sub-vote]                          |   |   |   |   |   |   |   |   | _ |   |   |
|   |   |   |   |   |   |   |   | - |   |   |   |
| 9.9 - [Name of sub-vote]                          |   |   |   |   |   |   |   | - | - |   |   |
| 9.10 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| Vote 10 - [NAME OF VOTE 10]                       | - | - | - | - | - | - | - | - | - | - | - |
| 10.1 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| 10.2 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| 10.3 - [Name of sub-vote]                         |   |   |   |   |   |   |   | _ | _ |   |   |
| 10.4 - [Name of sub-vote]                         |   |   |   |   |   |   |   | _ | _ |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |
| 10.5 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| 10.6 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| 10.7 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| 10.8 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| 10.9 - [Name of sub-vote]                         |   |   |   |   |   |   |   | _ | _ |   |   |
| 10.10 - [Name of sub-vote]                        |   |   |   |   |   |   |   | _ | _ |   |   |
| Vote 11 - [NAME OF VOTE 11]                       | - | - | - | - | - | - | - | _ | _ | - | _ |
| 11.1 - [Name of sub-vote]                         |   |   |   |   |   |   |   | _ | _ |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |
| 11.2 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| 11.3 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| 11.4 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| 11.5 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| 11.6 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| 11.7 - [Name of sub-vote]                         |   |   |   |   |   |   |   | _ | _ |   |   |
| 11.8 - [Name of sub-vote]                         |   |   |   |   |   |   |   | _ | _ |   |   |
| 11.9 - [Name of sub-vote]                         |   |   |   |   |   |   |   | _ | _ |   |   |
| 11.10 - [Name of sub-vote]                        |   |   |   |   |   |   |   | _ | _ |   |   |
|   |   |   |   |   |   |   |   |   | _ | _ |   |
| Vote 12 - [NAME OF VOTE 12]                       | - | - | - | - | - | - | - | - |   | - | - |
| 12.1 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| 12.2 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| 12.3 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| 12.4 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| 12.5 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| 12.6 - [Name of sub-vote]                         |   |   |   |   |   |   |   | _ | _ |   |   |
| 12.7 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| 12.8 - [Name of sub-vote]                         |   |   |   |   |   |   |   | _ | _ |   |   |
|   |   |   |   |   |   |   |   |   | _ |   |   |
| 12.9 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - |   |   |   |
| 12.10 - [Name of sub-vote]                        |   |   |   |   |   |   |   | - | - |   |   |
| Vote 13 - [NAME OF VOTE 13]                       | - | - | - | - | - | - | - | - | - | - | - |
| 13.1 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| 13.2 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| 13.3 - [Name of sub-vote]                         |   |   |   |   |   |   |   | _ | _ |   |   |
| 13.4 - [Name of sub-vote]                         |   |   |   |   |   |   |   | _ | _ |   |   |
| 13.5 - [Name of sub-vote]                         |   |   |   |   |   |   |   | _ | _ |   |   |
| 13.6 - [Name of sub-vote]                         |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   | - | - |   |   |
| 13.7 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| 13.8 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| 13.9 - [Name of sub-vote]                         |   |   |   |   |   |   |   | - | - |   |   |
| 13.10 - [Name of sub-vote]                        |   |   |   |   |   |   |   | - | - |   |   |
|   | - |   |   |   |   |   |   |   |   |   |   |

| Vote 14 - [NAME OF VOTE 14]              | 1 | l - 1 | _ | l _ | l _ | l - | _ | - I     | _ 1     | _          | l - I | _     |
|--|---|-------|---|-----|-----|-----|---|---------|---------|------------|-------|-------|
| 14.1 - [Name of sub-vote]                |   |       |   |     |     |     |   |         | _       | _          |       |       |
| 14.2 - [Name of sub-vote]                |   |       |   |     |     |     |   |         | _       | _          |       |       |
| 14.3 - [Name of sub-vote]                |   |       |   |     |     |     |   |         | _       | _          |       |       |
| 14.4 - [Name of sub-vote]                |   |       |   |     |     |     |   |         | _       | _          |       |       |
| 14.5 - [Name of sub-vote]                |   |       |   |     |     |     |   |         | _       | _          |       |       |
|  |   |       |   |     |     |     |   |         |         |            |       |       |
| 14.6 - [Name of sub-vote]                |   |       |   |     |     |     |   |         | -       | -          |       |       |
| 14.7 - [Name of sub-vote]                |   |       |   |     |     |     |   |         | -       | -          |       |       |
| 14.8 - [Name of sub-vote]                |   |       |   |     |     |     |   |         | -       | -          |       |       |
| 14.9 - [Name of sub-vote]                |   |       |   |     |     |     |   |         | -       | -          |       |       |
| 14.10 - [Name of sub-vote]               |   |       |   |     |     |     |   |         | -       | -          |       |       |
| Vote 15 - [NAME OF VOTE 15]              |   | -     | - | -   | -   | -   | - | -       | -       | -          | -     | -     |
| 15.1 - [Name of sub-vote]                |   |       |   |     |     |     |   |         | -       | -          |       |       |
| 15.2 - [Name of sub-vote]                |   |       |   |     |     |     |   |         | _       | _          |       |       |
| 15.3 - [Name of sub-vote]                |   |       |   |     |     |     |   |         | _       | _          |       |       |
| 15.4 - [Name of sub-vote]                |   |       |   |     |     |     |   |         | _       | _          |       |       |
| 15.5 - [Name of sub-vote]                |   |       |   |     |     |     |   |         | _       | _          |       |       |
| 15.6 - [Name of sub-vote]                |   |       |   |     |     |     |   |         | _       | _          |       |       |
| 15.7 - [Name of sub-vote]                |   |       |   |     |     |     |   |         | _       | _          |       |       |
| 15.8 - [Name of sub-vote]                |   |       |   |     |     |     |   |         | _       | _          |       |       |
|  |   |       |   |     |     |     |   |         | _       | _          |       |       |
| 15.9 - [Name of sub-vote]                |   |       |   |     |     |     |   |         |         |            |       |       |
| 15.10 - [Name of sub-vote]               |   |       |   |     |     |     |   |         | -       | -          |       |       |
| Capital multi-year expenditure sub-total |   | -     | - | -   | -   | -   | - | -       | -       | -          | -     | -     |
| Capital expenditure - Municipal Vote     | 2 |       |   |     |     |     |   |         |         |            |       |       |
| Single-year expenditure appropriation    | * | ]     |   |     |     |     |   |         |         |            |       |       |
| Vote 1 - [NAME OF VOTE 1]                |   | 3 550 | _ | _   | _   | _   | _ | (1 560) | (1 560) | 1 990      | 1 000 | 1 000 |
| 1.1 - [Name of sub-vote]                 |   | 1 200 | _ | _   | _   | _   | _ |         | (700)   | 500        | 1 000 | 1 000 |
|  |   | 1 400 |   |     |     |     |   | (700)   | (1 000) | 400        | 500   | 500   |
| 1.2 - [Name of sub-vote]                 |   |       | - |     |     |     |   | (1 000) |         | 400<br>840 |       |       |
| 1.3 - [Name of sub-vote]                 |   | 200   | - |     |     |     |   | 640     | 640     |            | 200   | 200   |
| 1.4 - [Name of sub-vote]                 |   | 750   | - |     |     |     |   | (500)   | (500)   | 250        | 300   | 300   |
| 1.5 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | -       | -       | -          | -     | -     |
| 1.6 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | -       | -       | -          | -     | -     |
| 1.7 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | -       | -       | -          | -     | -     |
| 1.8 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | -       | -       | -          | -     | -     |
| 1.9 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | -       | -       | -          | -     | -     |
| 1.10 - [Name of sub-vote]                |   | -     | - |     |     |     |   | -       | -       | -          | -     | -     |
| Vote 2 - [NAME OF VOTE 2]                |   | -     | - | -   | -   | -   | - | -       | -       | -          | -     | -     |
| 2.1 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | _       | _       | _          | _     | _     |
| 2.2 - [Name of sub-vote]                 |   | _     | - |     |     |     |   | _       | _       | _          | _     | _     |
| 2.3 - [Name of sub-vote]                 |   | _     | _ |     |     |     |   | _       | _       | _          | _     | _     |
| 2.4 - [Name of sub-vote]                 |   | _     | _ |     |     |     |   | _       | _       | _          | _     | _     |
| 2.5 - [Name of sub-vote]                 |   | _     | _ |     |     |     |   | _       | _       | _          | _     | _     |
| 2.6 - [Name of sub-vote]                 |   | _     | _ |     |     |     |   | _       | _       | _          | _     | _     |
|  |   |       |   |     |     |     |   |         | _       | _          | _     |       |
| 2.7 - [Name of sub-vote]                 |   |       |   |     |     |     |   |         | _       |            |       |       |
| 2.8 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | -       |         | -          | _     | _     |
| 2.9 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | -       | -       |            |       |       |
| 2.10 - [Name of sub-vote]                |   | -     | - |     |     |     |   | -       | -       | -          | -     | -     |
| Vote 3 - [NAME OF VOTE 3]                |   | -     | - | -   | -   | -   | - | -       | -       | -          | -     | -     |
| 3.1 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | -       | -       | -          | -     | -     |
| 3.2 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | -       | -       | -          | -     | -     |
| 3.3 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | -       | -       | -          | -     | -     |
| 3.4 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | -       | -       | -          | -     | -     |
| 3.5 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | -       | -       | -          | -     | -     |
| 3.6 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | -       | -       | -          | -     | -     |
| 3.7 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | -       | -       | -          | -     | -     |
| 3.8 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | -       | -       | -          | -     | -     |
| 3.9 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | -       | -       | -          | -     | -     |
| 3.10 - [Name of sub-vote]                | 1 | -     | - |     |     |     |   | -       | -       | -          | _     | _     |
| Vote 4 - [NAME OF VOTE 4]                |   | -     | - | -   | -   | -   | - | -       | _       | _          | 2 638 | 2 638 |
| 4.1 - [Name of sub-vote]                 | 1 | -     | _ |     |     |     |   | -       | _       | _          | -     | _     |
| 4.2 - [Name of sub-vote]                 |   | _     | _ |     |     |     |   | _       | _       | _          | _     | _     |
| 4.3 - [Name of sub-vote]                 |   | _     | _ |     |     |     |   | _       | _       | _          | _     | _     |
| 4.4 - [Name of sub-vote]                 |   | _     | _ |     |     |     |   | _       | _       | _          | _     | _     |
| 4.5 - [Name of sub-vote]                 |   | _     |   |     |     |     |   | _       | _       | _          | _     | _     |
| 4.6 - [Name of sub-vote]                 |   | _     | 1 |     |     |     |   | _       | _       | _          |       | _     |
| 4.6 - [Name of sub-vote]                 | 1 | _     | _ |     |     |     |   | _       | _       | _          | _     | _     |
|  |   |       |   |     |     |     |   |         |         |            |       | _     |
| 4.8 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | -       | -       | -          | 2 620 |       |
| 4.9 - [Name of sub-vote]                 | 1 | -     | - |     |     |     |   | -       | -       | -          | 2 638 | 2 638 |
| 4.10 - [Name of sub-vote]                |   | -     | - |     |     |     |   | -       | -       | -          | -     | -     |
| Vote 5 - [NAME OF VOTE 5]                |   | -     | - | -   | -   | -   | - | -       | -       | -          | -     | -     |
| 5.1 - [Name of sub-vote]                 | 1 | -     | - |     |     |     |   | -       | -       | -          | -     | -     |
| 5.2 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | -       | -       | -          | -     | -     |
| 5.3 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | -       | -       | -          | -     | -     |
| 5.4 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | -       | -       | -          | -     | -     |
| 5.5 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | -       | _       | _          | -     | -     |
| 5.6 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | _       | -       | -          | -     | _     |
| 5.7 - [Name of sub-vote]                 |   | -     | - |     |     |     |   | _       | -       | -          | -     | _     |
| 5.8 - [Name of sub-vote]                 | 1 | _     | _ |     |     |     |   | _       | _       | _          | _     | _     |
| 5.9 - [Name of sub-vote]                 |   | _     | _ |     |     |     |   |         | _       | _          | _     | -     |
| 5.10 - [Name of sub-vote]                |   |       | 1 |     |     |     |   | _       | _       | _          | _     | _     |
| S. 10 - [INGING OF SUD"VOIC]             | 1 | _     |   |     |     |     |   | _       | -       | -          | _     |       |

| Vote 6 - [NAME OF VOTE 6]                              | 1 1 | 16 227 | _ | _ | _ | - | _ | _ | _ | 16 227 | 673    | - 1    |
|--|-----|--------|---|---|---|---|---|---|---|--------|--------|--------|
| 6.1 - [Name of sub-vote]                               |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 6.2 - [Name of sub-vote]                               |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 6.3 - [Name of sub-vote]                               |     | 16 227 | - |   |   |   |   | - | - | 16 227 | 673    | -      |
| 6.4 - [Name of sub-vote]                               |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 6.5 - [Name of sub-vote]                               |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 6.6 - [Name of sub-vote]                               |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 6.7 - [Name of sub-vote]                               |     | _      |   |   |   |   |   | - | - | -      | -      | -      |
| 6.8 - [Name of sub-vote]<br>6.9 - [Name of sub-vote]   |     | _      | _ |   |   |   |   | _ |   | -      | _      | -      |
| 6.10 - [Name of sub-vote]                              |     | _      | _ |   |   |   |   | _ | _ | _      | _      | _      |
| Vote 7 - [NAME OF VOTE 7]                              |     | -      | - | - | - | - | - | - | _ | _      | -      | -      |
| 7.1 - [Name of sub-vote]                               |     | _      | - |   |   |   |   | - | - | -      | -      | -      |
| 7.2 - [Name of sub-vote]                               |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 7.3 - [Name of sub-vote]                               |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 7.4 - [Name of sub-vote]                               |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 7.5 - [Name of sub-vote]                               |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 7.6 - [Name of sub-vote]                               |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 7.7 - [Name of sub-vote]<br>7.8 - [Name of sub-vote]   |     | -      | _ |   |   |   |   | - |   | -      | -      | -      |
| 7.9 - [Name of sub-vote]                               |     | _      | _ |   |   |   |   | _ | _ | _      | _      |        |
| 7.10 - [Name of sub-vote]                              |     | _      | _ |   |   |   |   | _ | _ | _      | _      | _      |
| Vote 8 - [NAME OF VOTE 8]                              |     | -      | - | - | - | - | - | - | _ | _      | -      | -      |
| 8.1 - [Name of sub-vote]                               |     | _      | _ |   |   |   |   | - | _ | -      | _      | _      |
| 8.2 - [Name of sub-vote]                               |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 8.3 - [Name of sub-vote]                               |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 8.4 - [Name of sub-vote]                               |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 8.5 - [Name of sub-vote]                               |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 8.6 - [Name of sub-vote]                               |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 8.7 - [Name of sub-vote]<br>8.8 - [Name of sub-vote]   |     | -      | _ |   |   |   |   | - | - | -      | -      | -      |
| 8.9 - [Name of sub-vote]                               |     |        | _ |   |   |   |   | _ | _ | _      | _      | _      |
| 8.10 - [Name of sub-vote]                              |     | _      | _ |   |   |   |   |   | _ | _      |        |        |
| Vote 9 - [NAME OF VOTE 9]                              |     | _      | - | _ | - | - | - | _ | _ | _      | 10 386 | 12 360 |
| 9.1 - [Name of sub-vote]                               |     | _      | _ |   |   |   |   | _ | _ | _      | 10 386 | 12 360 |
| 9.2 - [Name of sub-vote]                               |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 9.3 - [Name of sub-vote]                               |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 9.4 - [Name of sub-vote]                               |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 9.5 - [Name of sub-vote]                               |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 9.6 - [Name of sub-vote]                               |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 9.7 - [Name of sub-vote]                               |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 9.8 - [Name of sub-vote]<br>9.9 - [Name of sub-vote]   |     | -      | _ |   |   |   |   | - | - | -      | -      | _      |
| 9.10 - [Name of sub-vote]                              |     | _      |   |   |   |   |   |   |   | _      | _      |        |
| Vote 10 - [NAME OF VOTE 10]                            |     | -      | - | - | - | - | - | - | _ | _      | -      | -      |
| 10.1 - [Name of sub-vote]                              |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 10.2 - [Name of sub-vote]                              |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 10.3 - [Name of sub-vote]                              |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 10.4 - [Name of sub-vote]                              |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 10.5 - [Name of sub-vote]                              |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 10.6 - [Name of sub-vote]                              |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 10.7 - [Name of sub-vote]<br>10.8 - [Name of sub-vote] |     | -      | _ |   |   |   |   | - | - | -      | _      | _      |
| 10.9 - [Name of sub-vote]                              |     | _      | _ |   |   |   |   | _ | _ | _      | _      | _      |
| 10.10 - [Name of sub-vote]                             |     | _      | - |   |   |   |   | - | _ | -      | _      | _      |
| Vote 11 - [NAME OF VOTE 11]                            |     | -      | - | - | - | - | - | - | - | -      | -      | -      |
| 11.1 - [Name of sub-vote]                              |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 11.2 - [Name of sub-vote]                              |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 11.3 - [Name of sub-vote]                              |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 11.4 - [Name of sub-vote]                              |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 11.5 - [Name of sub-vote]                              |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 11.6 - [Name of sub-vote]<br>11.7 - [Name of sub-vote] |     | _      | _ |   |   |   |   | _ | _ | _      | _      |        |
| 11.8 - [Name of sub-vote]                              |     |        | _ |   |   |   |   | _ | _ | _      | _      | -      |
| 11.9 - [Name of sub-vote]                              |     | _      | _ |   |   |   |   | _ | _ | _      | _      | _      |
| 11.10 - [Name of sub-vote]                             |     | _      | - |   |   |   |   | - | - | -      | -      | -      |
| Vote 12 - [NAME OF VOTE 12]                            |     | -      | - | - | - | - | - | - | - | -      | -      | _      |
| 12.1 - [Name of sub-vote]                              |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 12.2 - [Name of sub-vote]                              |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 12.3 - [Name of sub-vote]                              |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 12.4 - [Name of sub-vote]                              |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 12.5 - [Name of sub-vote]                              |     | -      | - |   |   |   |   | - | - | -      | -      | -      |
| 12.6 - [Name of sub-vote]<br>12.7 - [Name of sub-vote] |     | _      | - |   |   |   |   | - |   | -      | -      | -      |
| 12.7 - [Name of sub-vote]<br>12.8 - [Name of sub-vote] |     | _      | _ |   |   |   |   | - | _ | _      | _      | _      |
| 12.9 - [Name of sub-vote]                              |     | _      | _ |   |   |   |   | _ | _ | _      | _      | _      |
| 12.10 - [Name of sub-vote]                             |     | _      | - |   |   |   |   | - | - | -      | -      | -      |
|  |     |        |   |   |   |   |   |   |   |        |        |        |

| Vote 13 - [NAME OF VOTE 13]               | _      | _ | _ | _ | - | _ | _       | _       | _      | -      | - 1    |
|---|--------|---|---|---|---|---|---------|---------|--------|--------|--------|
| 13.1 - [Name of sub-vote]                 | -      | _ |   |   |   |   | -       | -       | -      | -      | _      |
| 13.2 - [Name of sub-vote]                 | -      | _ |   |   |   |   | -       | -       | -      | -      | _      |
| 13.3 - [Name of sub-vote]                 | _      | _ |   |   |   |   | _       | _       | _      | _      | _      |
| 13.4 - [Name of sub-vote]                 | _      | _ |   |   |   |   | _       | _       | _      | _      | _      |
| 13.5 - [Name of sub-vote]                 | -      | _ |   |   |   |   | -       | -       | -      | -      | _      |
| 13.6 - [Name of sub-vote]                 | -      | _ |   |   |   |   | -       | -       | -      | -      | _      |
| 13.7 - [Name of sub-vote]                 | -      | _ |   |   |   |   | -       | -       | -      | -      | _      |
| 13.8 - [Name of sub-vote]                 | -      | _ |   |   |   |   | -       | -       | -      | -      | _      |
| 13.9 - [Name of sub-vote]                 | -      | _ |   |   |   |   | -       | -       | -      | -      | _      |
| 13.10 - [Name of sub-vote]                | -      | _ |   |   |   |   | -       | -       | -      | -      | _      |
| Vote 14 - [NAME OF VOTE 14]               | -      | - | - | - | - | - | -       | -       | -      | -      | -      |
| 14.1 - [Name of sub-vote]                 | -      | - |   |   |   |   | -       | -       | -      | -      | -      |
| 14.2 - [Name of sub-vote]                 | -      | - |   |   |   |   | -       | -       | -      | -      | -      |
| 14.3 - [Name of sub-vote]                 | -      | - |   |   |   |   | -       | -       | -      | -      | -      |
| 14.4 - [Name of sub-vote]                 | -      | - |   |   |   |   | -       | -       | -      | -      | -      |
| 14.5 - [Name of sub-vote]                 | -      | - |   |   |   |   | -       | -       | -      | -      | -      |
| 14.6 - [Name of sub-vote]                 | -      | - |   |   |   |   | -       | -       | -      | -      | -      |
| 14.7 - [Name of sub-vote]                 | -      | - |   |   |   |   | -       | -       | -      | -      | -      |
| 14.8 - [Name of sub-vote]                 | -      | - |   |   |   |   | -       | -       | -      | -      | -      |
| 14.9 - [Name of sub-vote]                 | -      | - |   |   |   |   | -       | -       | -      | -      | -      |
| 14.10 - [Name of sub-vote]                | -      | - |   |   |   |   | -       | -       | -      | -      | -      |
| Vote 15 - [NAME OF VOTE 15]               | _      | - | _ | _ | _ | _ | -       | -       | -      | -      | -      |
| 15.1 - [Name of sub-vote]                 | -      | - |   |   |   |   | -       | -       | -      | -      | -      |
| 15.2 - [Name of sub-vote]                 | -      | - |   |   |   |   | -       | -       | -      | -      | -      |
| 15.3 - [Name of sub-vote]                 | -      | - |   |   |   |   | -       | -       | -      | -      | -      |
| 15.4 - [Name of sub-vote]                 | -      | - |   |   |   |   | -       | -       | -      | -      | -      |
| 15.5 - [Name of sub-vote]                 | -      | - |   |   |   |   | -       | -       | -      | -      | -      |
| 15.6 - [Name of sub-vote]                 | -      | - |   |   |   |   | -       | -       | -      | -      | -      |
| 15.7 - [Name of sub-vote]                 | -      | - |   |   |   |   | -       | -       | -      | -      | -      |
| 15.8 - [Name of sub-vote]                 | -      | - |   |   |   |   | -       | -       | -      | -      | -      |
| 15.9 - [Name of sub-vote]                 | -      | - |   |   |   |   | -       | -       | -      | -      | -      |
| 15.10 - [Name of sub-vote]                | _      | _ |   |   |   |   | _       | _       | -      | _      | _      |
| Capital single-year expenditure sub-total | 19 777 | _ | 1 | - | - | - | (1 560) | (1 560) | 18 217 | 14 697 | 15 998 |
| Total Capital Expenditure                 | 19 777 | - | - | - | - | - | (1 560) | (1 560) | 18 217 | 14 697 | 15 998 |

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

KZN226 Mkhambathini - Table B6 Adjustments Budget Financial Position - 26/02/2025

| KZNZZO MKITATIDAUTITI - TADIE DO AUJUSTITIETIS          |     |                    |                   |                 | Bu                    | dget Year 2024      | /25                   |                   |                |                    | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|---|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| Description   | Ref | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands   |     | Α                  | 3<br>A1           | 4<br>B          | 5<br>C                | 6<br>D              | 7<br>E                | 8<br>F            | G<br>G         | 10<br>H            |                           |                           |
| ASSETS  |     | ,,                 | 711               |                 | Ŭ                     |                     |                       |                   | Ŭ              |                    |                           |                           |
| Current assets  |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Cash and cash equivalents                               |     | 42 810             | _                 |                 |                       |                     |                       | (25 873)          | (25 873)       | 16 937             | 43 875                    | 46 773                    |
| Trade and other receivables from exchange transactions  | 1   | 6 435              | _                 | -               | _                     | _                   | _                     | (3 667)           | (3 667)        | 2 768              | 2 989                     | 3 105                     |
| Receivables from non-exchange transactions              | 1   | (608)              | _                 | _               | _                     | _                   | _                     | (1 889)           | (1 889)        | (2 496)            | (2 777)                   | (2 897)                   |
| Current portion of non-current receivables              | 2   | (000)              | _                 | _               | _                     |                     | _                     | (1 003)           | (1 003)        | (2 430)            | (2111)                    | (2 031)                   |
| Inventory   |     | (6 000)            | _                 | -               | _                     | _                   | _                     | 6 073             | 6 073          | 73                 | 73                        | (1 528)                   |
| VAT   |     | 19 210             |                   | _               | _                     |                     | _                     | 1 664             | 1 664          | 20 874             | 20 013                    | 20 841                    |
| Other current assets                                    |     | 19 210             |                   |                 |                       |                     |                       | 1 004             | 1 004          | 20 074             | 20013                     | 20 041                    |
| Total current assets                                    |     | 61 848             | _                 | -               | _                     |                     | _                     | (23 692)          | (23 692)       | 38 156             | 64 172                    | 66 294                    |
| Non current assets                                      |     | 01 040             |                   | -               | -                     |                     | -                     | (23 092)          | (23 092)       | 30 130             | 04 172                    | 00 294                    |
| Investments   |     | _                  | _                 |                 |                       |                     |                       | _                 | _              | _                  | _                         | _                         |
| Investment property                                     |     | 14 765             | _                 |                 |                       |                     |                       | _                 | _              | 14 765             | 14 765                    | 14 765                    |
| Property, plant and equipment                           | 3   | 265 247            | _                 | -               | -                     | _                   | _                     | (895)             | (895)          | 264 352            | 142 277                   | 284 270                   |
| Biological assets                                       | ٦   | 203 241            | _                 | _               | _                     |                     | _                     | (033)             | (000)          | 204 002            | 142 211                   | 204 210                   |
| Living and non-living resources                         |     | _                  |                   |                 |                       |                     |                       | _                 | _              | _                  | _                         | _                         |
| Heritage assets   |     | _                  | _                 |                 |                       |                     |                       | _                 | _              | _                  | _                         | _                         |
| Intangible assets                                       |     | 1 294              | _                 |                 |                       |                     |                       | (774)             | (774)          | 520                | (5)                       | (6)                       |
| Trade and other receivables from exchange transactions  |     | _                  | _                 |                 |                       |                     |                       | - ()              | -              | _                  | -                         | _                         |
| Non-current receivables from non-exchange transactions  |     | _                  | _                 |                 |                       |                     |                       | _                 | _              | _                  | _                         | _                         |
| Other non-current assets                                |     | _                  | _                 |                 |                       |                     |                       | _                 | _              | _                  | _                         | _                         |
| Total non current assets                                |     | 281 307            | _                 | -               | _                     | _                   | _                     | (1 669)           | (1 669)        | 279 637            | 157 037                   | 299 029                   |
| TOTAL ASSETS  |     | 343 154            | _                 |                 | _                     | _                   | _                     | (25 361)          | (25 361)       | 317 793            | 221 209                   | 365 323                   |
|   |     | 0.0.0              |                   |                 |                       |                     |                       | (20 00.)          | (2000.)        | 0.1.100            |                           | 000 020                   |
| LIABILITIES   |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Current liabilities                                     |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Bank overdraft  |     | -                  | -                 |                 |                       |                     |                       | -                 | -              | -                  | -                         | -                         |
| Financial liabilities                                   |     | -                  | -                 | -               | -                     | _                   | -                     | -                 | -              | -                  | -                         | -                         |
| Consumer deposits                                       |     | -                  | -                 |                 |                       |                     |                       | -                 | -              | -                  | -                         | -                         |
| Trade and other payables from exchange transactions     |     | (7 371)            | -                 | -               | -                     | -                   | -                     | 8 952             | 8 952          | 1 582              | 1 761                     | 315                       |
| Trade and other payables from non-exchange transactions |     | (444)              | -                 | -               | -                     | -                   | -                     | (2 105)           | (2 105)        | (2 549)            | (444)                     | (444)                     |
| Provisions  |     | (3 600)            | -                 |                 |                       |                     |                       | (587)             | (587)          | (4 187)            | (3 610)                   | (3 610)                   |
| VAT   |     | 732                | -                 |                 |                       |                     |                       | (8 817)           | (8 817)        | (8 085)            | 260                       | 272                       |
| Other current liabilities                               |     | -                  | -                 |                 |                       |                     |                       | -                 | -              | -                  | -                         | -                         |
| Total current liabilities                               |     | (10 683)           | -                 | -               | -                     | -                   | -                     | (2 556)           | (2 556)        | (13 240)           | (2 033)                   | (3 468)                   |
| Non current liabilities                                 |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Borrowing   | 1   | _                  | _                 | _               | _                     | _                   | _                     | _                 | _              | _                  | _                         | _                         |
| Provisions  | 1   | _                  | _                 | _               | _                     | _                   | _                     | _                 | _              | _                  | _                         | _                         |
| Long term portion of trade payables                     |     | _                  | _                 |                 |                       |                     |                       | _                 | _              | _                  | _                         | _                         |
| Other non-current liabilities                           |     | (6 823)            | _                 |                 |                       |                     |                       | (961)             | (961)          | (7 784)            | (7 974)                   | (8 923)                   |
| Total non current liabilities                           |     | (6 823)            | _                 | -               | _                     | _                   | _                     | (961)             | (961)          | (7 784)            | (7 974)                   | (8 923)                   |
| TOTAL LIABILITIES                                       |     | (17 506)           | _                 | _               | _                     | _                   | _                     | (3 517)           | (3 517)        | (21 024)           | (10 007)                  | (12 391)                  |
| NET ASSETS  | 2   | 360 661            | _                 |                 | _                     | _                   | _                     | (21 844)          | (21 844)       | 338 817            | 231 216                   | 377 714                   |
|   |     | 300 001            |                   | _               | -                     |                     | -                     | (21 044)          | (21 044)       | 330 017            | 231 210                   | 311 114                   |
| COMMUNITY WEALTH/EQUITY                                 |     | 000.004            |                   |                 |                       |                     |                       | (04.01.11         | (04.04.0)      | 000 6:-            | 004.000                   | 077.000                   |
| Accumulated Surplus/(Deficit) Funds and Reserves        |     | 360 661<br>-       | -                 |                 | -                     | _                   |                       | (21 844)          | (21 844)       | 338 817            | 231 209                   | 377 683                   |
| Other   |     | _                  | _                 | _               | -                     |                     | _                     | _                 | _              | _                  | _                         | _                         |
| TOTAL COMMUNITY WEALTH/EQUITY                           | t   | 360 661            | _                 | -               | _                     | _                   | _                     | (21 844)          | (21 844)       | 338 817            | 231 209                   | 377 683                   |

- 1. Detail to be provided in Table SA3

- Net assets must balance with Total Community Wealth/Equity
   Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
   Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 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 - 26/02/2025

|  |     |                    |                |              | Bu                 | dget Year 2024      | 1/25                  |                |                |                    | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|--|-----|--------------------|----------------|--------------|--------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description                                    | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  |     |                    | 3              | 4            | 5                  | 6                   | 7                     | 8              | 9              | 10                 |                           |                           |
| R thousands                                    |     | Α                  | A1             | В            | С                  | D                   | E                     | F              | G              | Н                  |                           |                           |
| CASH FLOW FROM OPERATING ACTIVITIES            |     |                    |                |              |                    |                     |                       |                |                |                    |                           |                           |
| Receipts                                       |     |                    |                |              |                    |                     |                       |                |                |                    |                           |                           |
| Property rates                                 |     | 30 283             | -              |              |                    |                     |                       | -              | -              | 30 283             | 33 162                    | 34 687                    |
| Service charges                                |     | 749                | -              |              |                    |                     |                       | (98)           | (98)           | 651                | 783                       | 819                       |
| Other revenue                                  |     | 9 585              | -              |              |                    |                     |                       | 5 305          | 5 305          | 14 890             | 13 398                    | 14 010                    |
| Transfers and Subsidies - Operational          | 1   | 105 999            | -              |              |                    |                     |                       | 415            | 415            | 106 414            | 103 032                   | 102 313                   |
| Transfers and Subsidies - Capital              | 1   | 18 159             | -              |              |                    |                     |                       | -              | -              | 18 159             | 18 847                    | 20 128                    |
| Interest                                       |     | _                  | -              |              |                    |                     |                       | _              | -              | -                  | -                         | -                         |
| Dividends                                      |     | _                  | -              |              |                    |                     |                       | -              | -              | -                  | _                         | -                         |
| Payments                                       |     |                    |                |              |                    |                     |                       |                |                |                    |                           |                           |
| Suppliers and employees                        |     | (144 738)          | -              |              |                    |                     |                       | (15 535)       | (15 535)       | (160 273)          | (149 119)                 | (156 585)                 |
| Finance charges                                |     |                    | -              |              |                    |                     |                       | ` - '          | ` - '          |                    | _                         | - 1                       |
| Transfers and Subsidies                        | 1   | _                  | -              |              |                    |                     |                       | -              | -              | -                  | _                         | -                         |
| NET CASH FROM/(USED) OPERATING ACTIVITIES      |     | 20 037             | -              | -            | -                  | -                   | -                     | (9 913)        | (9 913)        | 10 124             | 20 103                    | 15 373                    |
| 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                                 |     | (25 138)           | _              |              |                    |                     |                       | (4 824)        | (4 824)        | (29 962)           | (22 648)                  | (24 222)                  |
| NET CASH FROM/(USED) INVESTING ACTIVITIES      |     | (25 138)           | -              | -            | -                  | -                   | -                     | (4 824)        | (4 824)        | (29 962)           | , ,                       | ,                         |
| 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      |     | _                  | _              | _            | _                  | _                   | _                     | _              | _              | _                  | _                         | _                         |
|  |     |                    |                |              |                    |                     |                       |                |                | (40.00=)           |                           |                           |
| NET INCREASE/ (DECREASE) IN CASH HELD          |     | (5 101)            |                | -            | -                  | -                   | -                     | (14 736)       |                | (19 837)           |                           |                           |
| Cash/cash equivalents at the year begin:       | 2   | 47 911             | -              |              |                    |                     |                       | (11 137)       | (11 137)       | 36 774             | 46 420                    | 55 503                    |
| Cash/cash equivalents at the year end:         | 2   | 42 810             | -              | -            | -                  | -                   | -                     | (25 873)       | (25 873)       | 16 937             | 43 875                    | 46 654                    |

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- $2. \ {\it Cash \ equivalents \ includes \ investments \ with \ maturities \ of \ 3 \ months \ or \ less}$
- 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))

  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 - 26/02/2025

|  |     |                    |                   |                 | Bu                    | dget Year 2024      | 1/25                  |                   |                |                    | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|--|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| Description                                | Ref | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| L., .                                      |     |                    | 3                 | 4               | 5                     | 6                   | 7                     | 8                 | 9              | 10                 |                           |                           |
| R thousands                                |     | A                  | A1                | В               | С                     | D                   | E                     | F                 | G              | Н                  |                           |                           |
| Cash and investments available             |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Cash/cash equivalents at the year end      | 1   | 42 810             | -                 | _               | -                     | -                   | -                     | (25 873)          | (25 873)       | 16 937             | 43 875                    | 46 654                    |
| Other current investments > 90 days        |     | (608)              | -                 | -               | -                     | -                   | -                     | (1 889)           | (1 889)        | (2 496)            | (2 777)                   | (2 777)                   |
| Non current assets - Investments           | 1   | -                  | -                 | _               | -                     | -                   | -                     | -                 | -              | -                  | -                         | -                         |
| Cash and investments available:            |     | 42 203             | -                 | -               | -                     | -                   | -                     | (27 762)          | (27 762)       | 14 441             | 41 098                    | 43 877                    |
| Applications of cash and investments       |     |                    |                   |                 |                       |                     |                       |                   |                |                    |                           |                           |
| Unspent conditional transfers              |     | (444)              | -                 | _               | -                     | _                   | -                     | (2 105)           | (2 105)        | (2 549)            | (444)                     | (444)                     |
| Unspent borrowing                          |     |                    |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
| Statutory requirements                     |     |                    |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
| Other working capital requirements         | 2   | (13 026)           | -                 |                 |                       |                     |                       | 14 316            | 14 316         | 1 290              | 1 533                     | 90                        |
| Other provisions                           |     |                    |                   |                 |                       |                     |                       |                   | -              | -                  |                           |                           |
| Long term investments committed            |     | -                  | -                 |                 |                       |                     |                       | -                 | -              | -                  | -                         | -                         |
| Reserves to be backed by cash/investments  |     | -                  | -                 |                 |                       |                     |                       | -                 | -              | -                  | -                         | -                         |
| Total Application of cash and investments: |     | (13 470)           | -                 | -               | -                     | -                   | -                     | 12 211            | 12 211         | (1 258)            | 1 089                     | (354)                     |
| Surplus(shortfall)                         |     | 55 672             | -                 | -               | -                     | -                   | -                     | (39 973)          | (39 973)       | 15 699             | 40 009                    | 44 231                    |

- 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
- 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 + F10. Adjusted Budget H = (A or A1) + G

| Other working capital requirements  |         |    |          |         |         |      |
|-------------------------------------|---------|----|----------|---------|---------|------|
| Debtors                             | 5 655   | -  |          | 291     | 228     | 225  |
| Creditors due                       | (7 371) | -  | _        | 1 582   | 1 761   | 315  |
| Total                               | 13 026  | -  |          | (1 290) | (1 533) | (90) |
|                                     |         |    | <u> </u> |         |         |      |
| Debtors collection assumptions:     |         |    |          |         |         |      |
| Balance outstanding - debtors       | 5 828   | -  |          | 272     | 211     | 208  |
| Estimate of debtors collection rate | 97%     | 0% |          | 107%    | 108%    | 108% |

KZN226 Mkhambathini - Table B9 Asset Management - 26/02/2025

|   |     |                    |                        |                      | Вι                         | dget Year 2024            | /25                   |                         |                |                          | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|---|-----|--------------------|------------------------|----------------------|----------------------------|---------------------------|-----------------------|-------------------------|----------------|--------------------------|---------------------------|---------------------------|
| Description                                     | Ref | Original<br>Budget | Prior<br>Adjusted<br>7 | Accum.<br>Funds<br>8 | Multi-year<br>capital<br>9 | Unfore.<br>Unavoid.<br>10 | Nat. or Prov.<br>Govt | Other<br>Adjusts.<br>12 | Total Adjusts. | Adjusted<br>Budget<br>14 | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands                                     |     | Α                  | A1                     | В                    | С                          | D                         | E                     | F                       | G              | Н                        |                           |                           |
| CAPITAL EXPENDITURE                             |     |                    |                        |                      |                            |                           |                       |                         |                |                          |                           |                           |
| Total New Assets to be adjusted                 | 1   | 21 859             | -                      | -                    | -                          | -                         | -                     | (1 030)                 |                | 20 829                   | 19 847                    | 21 128                    |
| Roads Infrastructure                            |     | 1 932              | -                      | -                    | -                          | -                         | - 1                   | 1 000                   | 1 000          | 2 932                    | -                         | 5 130                     |
| Storm water Infrastructure                      |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | -                         | -                         |
| Electrical Infrastructure                       |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | 5 150                     | -                         |
| Water Supply Infrastructure                     |     | -                  | _                      | -                    | -                          | -                         | - 1                   | -                       | -              | -                        | -                         | -                         |
| Sanitation Infrastructure                       |     | -                  | _                      | -                    | -                          | -                         | - 1                   | -                       | -              | -                        | -                         | -                         |
| Solid Waste Infrastructure                      |     | -                  | _                      | -                    | -                          | -                         | - 1                   | -                       | -              | -                        | -                         | -                         |
| Rail Infrastructure                             |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | _                         | _                         |
| Coastal Infrastructure                          |     | -                  | _                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | _                         | -                         |
| Information and Communication Infrastructure    |     | -                  | _                      | -                    | _                          | -                         | -                     | -                       | _              | _                        | _                         | _                         |
| Infrastructure                                  |     | 1 932              | _                      | _                    | _                          | -                         | - 1                   | 1 000                   | 1 000          | 2 932                    | 5 150                     | 5 130                     |
| Community Facilities                            |     | 16 227             | _                      | _                    | -                          | -                         | -                     | -                       | _              | 16 227                   | 3 311                     | 2 638                     |
| Sport and Recreation Facilities                 |     | -                  | _                      | _                    | _                          | -                         | _                     | _                       | _              | _                        | 10 386                    | 12 360                    |
| Community Assets                                |     | 16 227             | _                      | -                    | _                          | _                         | _                     | _                       | _              | 16 227                   | 13 697                    | 14 998                    |
| Heritage Assets                                 |     | _                  | _                      | _                    | _                          | _                         | _                     | _                       | _              | _                        | _                         | _                         |
| Revenue Generating                              |     | _                  | _                      | _                    | _                          | _                         | _                     | _                       | _              | _                        | _                         | _                         |
| Non-revenue Generating                          |     | _                  | _                      | _                    | _                          | _                         | _                     | _                       | _              | _                        | _                         | _                         |
| Investment properties                           |     | _                  | _                      | _                    | _                          | _                         | _                     | _                       | _              | _                        | _                         | _                         |
| Operational Buildings                           |     | _                  | _                      | _                    | _                          | _                         |                       | _                       | _              | _                        | _                         | _                         |
| Housing   |     | _                  | _                      | _                    | _                          | _                         |                       | _                       | _              | _                        | _                         | _                         |
| Other Assets                                    | 6   | _                  |                        | _                    |                            | _                         | _                     | _                       | _              |                          | _                         | _                         |
| Biological or Cultivated Assets                 | 0   | _                  | _                      | _                    | _                          | _                         |                       | _                       | _              | _                        | _                         | _                         |
| Servitudes                                      |     | _                  | _                      | _                    | _                          | _                         |                       | _                       | _              | _                        | _                         | _                         |
|   |     | 1 200              | _                      | _                    | _                          | _                         |                       | (700)                   | (700)          | 500                      | _                         | _                         |
| Licences and Rights                             |     | 1 200              |                        | _                    |                            | _                         |                       |                         |                | 500                      |                           | _                         |
| Intangible Assets                               |     |                    | -                      |                      | -                          |                           | -                     | (700)<br>170            | (700)<br>170   | 370                      | 200                       | 200                       |
| Computer Equipment                              |     | 200                | -                      | -                    | -                          | -                         | -                     |                         |                |                          |                           | 1                         |
| Furniture and Office Equipment                  |     | 400                | -                      | -                    | -                          | -                         | -                     | - (500)                 | - (500)        | 400                      | 300                       | 300                       |
| Machinery and Equipment                         |     | 500                | _                      | -                    | -                          | -                         | -                     | (500)                   |                | -                        | -                         | -                         |
| Transport Assets                                |     | 1 400              | -                      | -                    | -                          | -                         | - 1                   | (1 000)                 | (1 000)        | 400                      | 500                       | 500                       |
| Land  |     | -                  | -                      | -                    | -                          | -                         | -                     | -                       | -              | -                        | -                         | -                         |
| Zoo's, Marine and Non-biological Animals        |     | -                  | _                      | -                    | -                          | -                         | - 1                   | -                       | -              | -                        | _                         | _                         |
| Mature  |     | -                  | -                      | -                    | -                          | -                         | - 1                   | -                       | -              | -                        | -                         | -                         |
| Immature  |     | -                  | _                      | -                    | _                          | -                         | -                     | -                       | -              | _                        | _                         | -                         |
| Living Resources                                |     | -                  | _                      | -                    | -                          | -                         | - 1                   | -                       | -              | -                        | -                         | -                         |
| Total Renewal of Existing Assets to be adjusted | 2   | -                  | _                      | _                    | _                          | _                         | _                     | 470                     | 470            | 470                      | _                         | _                         |
| 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                           |     | -                  | -                      | -                    | -                          | -                         | -                     | 470                     | 470            | 470                      |                           | -                         |
| Housing   |     | -                  | -                      | -                    | -                          | -                         | -                     | - 470                   | - 470          | - 470                    | -                         | -                         |
| Other Assets                                    | 6   | -                  | -                      | -                    | -                          | -                         | -                     | 470                     | 470            | 470                      |                           | -                         |
| 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  |     | -                  | _                      | _                    | _                          | _                         | _                     | _                       | _              | _                        | _                         | _                         |
| *** *   | 1   | -                  | _                      | _                    | _                          | _                         | _                     | _                       | -              | _                        | t                         | _                         |

| ı   |           | 1   | ı                | ı                     | ı                | ı                     | ı                |                                 |                                 |                         | , ,                     |               |
|---|-----------|---|------------------|-----------------------|------------------|-----------------------|------------------|---------------------------------|---------------------------------|-------------------------|-------------------------|---------------|
| Total Upgrading of Existing Assets to be adjusted   | <u>2a</u> | -   | -                | -                     | -                | -                     | -                | 4 885                           | 4 885                           | 4 885                   | -                       | -             |
| Roads Infrastructure  |           | -   | -                | -                     | -                | -                     | -                | 4 885                           | 4 885                           | 4 885                   | -                       | -             |
| Storm water Infrastructure  |           | -   | _                | -                     | -                | -                     | -                | -                               | -                               | _                       | -                       | -             |
| Electrical Infrastructure   |           | _   | _                | _                     | -                | _                     | -                | -                               | -                               | _                       | -                       | -             |
| Water Supply Infrastructure   |           | _   | _                | _                     | -                | _                     | _                | _                               | -                               | _                       | -                       | _             |
| Sanitation Infrastructure   |           | _   | _                | _                     | _                | _                     | _                | _                               | _                               | _                       | _                       | _             |
| Solid Waste Infrastructure  |           | _   | _                | _                     | _                | _                     | _                | _                               | _                               | _                       | _                       | _             |
| Rail Infrastructure   |           |   | _                | _                     | _                | _                     |                  | _                               | _                               | _                       | _                       |               |
|   |           | _   |                  |                       | _                |                       | _                |                                 |                                 |                         |                         | _             |
| Coastal Infrastructure  |           | _   | _                | _                     | _                | _                     | -                | -                               | -                               | _                       | -                       | -             |
| Information and Communication Infrastructure  |           | _   | _                | -                     | _                | -                     | -                | _                               | _                               |                         | -                       | _             |
| Infrastructure  |           | -   | _                | -                     | -                | -                     | -                | 4 885                           | 4 885                           | 4 885                   | -                       | -             |
| Community Facilities  |           | -   | _                | -                     | -                | _                     | -                | -                               | -                               | _                       | -                       | _             |
| Sport and Recreation Facilities   |           | _   | _                | _                     | -                | _                     | -                | -                               | -                               | _                       | -                       | -             |
| Community Assets  |           | _   | _                | _                     | _                | _                     | _                | _                               | _                               | _                       | _                       | _             |
| Heritage Assets   |           | _   | _                | _                     | _                | _                     | _                | _                               | _                               | _                       | _                       | _             |
| Revenue Generating  |           | _   | _                | _                     | _                | _                     | _                | _                               | _                               | _                       | _                       | _             |
| <u> </u>  |           |   | _                |                       | _                |                       | _                | _                               |                                 | _                       |                         |               |
| Non-revenue Generating  |           | _   |                  | _                     |                  | _                     |                  |                                 |                                 |                         | -                       |               |
| Investment properties   |           | -   | _                | _                     | -                | -                     | -                | -                               | -                               | -                       | -                       | -             |
| Operational Buildings   |           | -   | _                | -                     | -                | -                     | -                | -                               | -                               | _                       | -                       | -             |
| Housing   | 1         | _   | -                | -                     | -                | -                     | -                | -                               | -                               | -                       | -                       | _             |
| Other Assets  | 6         | -   | -                | -                     | -                | -                     | -                | -                               | -                               | -                       | -                       | -             |
| Biological or Cultivated Assets   | 1         | _   | _                | _                     | -                | _                     | _                | -                               | _                               | _                       | -                       | _             |
| Servitudes  | 1         | _   | _                | _                     | _                | _                     | _                | _                               | _                               | _                       | _                       | _             |
| Licences and Rights   | 1         | _   | _                | _                     | _                | _                     | _                | _                               | _                               | _                       | _                       | _             |
| -   | 1         |   |                  | _                     |                  | _                     | _                | _                               |                                 |                         | _                       |               |
| Intangible Assets   | 1         |   |                  |                       |                  |                       |                  |                                 |                                 |                         |                         |               |
| Computer Equipment  | 1         | -   | -                | -                     | -                | -                     | -                | -                               | -                               | -                       | -                       | -             |
| Furniture and Office Equipment  |           | -   | -                | -                     | -                | -                     | -                | -                               | -                               | -                       | -                       | -             |
| Machinery and Equipment   |           | -   | _                | -                     | -                | -                     | -                | -                               | -                               | -                       | -                       | -             |
| Transport Assets  |           | -   | _                | -                     | -                | -                     | -                | -                               | -                               | _                       | -                       | _             |
| Land  |           | _   | _                | _                     | -                | _                     | _                | -                               | -                               | _                       | -                       | _             |
| Zoo's, Marine and Non-biological Animals  |           | _   | _                | _                     | _                | _                     | _                | _                               | _                               | _                       | _                       | _             |
| Mature  |           | _   | _                | _                     | _                | _                     | _                | -                               | -                               | _                       | _                       | _             |
| Immature  |           | -   | _                | _                     | -                | _                     | -                | -                               | -                               | _                       | -                       | _             |
| Living Resources  |           | -   | -                | -                     | -                | -                     | -                | -                               | -                               | -                       | -                       | -             |
| 1   | ١.        | 04.050                                    |                  |                       |                  |                       |                  | 4 005                           | 4.005                           | 00.404                  | 40.047                  | 04 400        |
| Total Capital Expenditure to be adjusted  | 4         | 21 859                                    | _                | -                     | -                | _                     | -                | 4 325                           | 4 325                           | 26 184                  | 19 847                  | 21 128        |
| Roads Infrastructure  |           | 1 932                                     | -                | -                     | -                | -                     | -                | 5 885                           | 5 885                           | 7 817                   | -                       | 5 130         |
| Storm water Infrastructure  |           | -   | -                | -                     | -                | -                     | -                | -                               | -                               | -                       | -                       | -             |
| Electrical Infrastructure   |           | -   | _                | -                     | -                | -                     | -                | -                               | -                               | -                       | 5 150                   | -             |
| Water Supply Infrastructure   |           | -   | _                | -                     | -                | -                     | -                | -                               | -                               | -                       | -                       | -             |
| Sanitation Infrastructure   |           | -   | _                | -                     | -                | -                     | -                | -                               | -                               | _                       | -                       | _             |
| Solid Waste Infrastructure  |           | -   | _                | _                     | -                | _                     | _                | -                               | -                               | _                       | -                       | -             |
| Rail Infrastructure   |           | -   | _                | _                     | -                | _                     | _                | -                               | -                               | _                       | _                       | _             |
| Coastal Infrastructure  |           | _   | _                | _                     | _                | _                     | _                | _                               | _                               | _                       | _                       | _             |
| Information and Communication Infrastructure  |           | _   | _                | _                     | _                | _                     | _                | _                               | _                               | _                       | _                       | _             |
| Infrastructure  | 1         | 1 932                                     | _                | _                     | _                | _                     | _                | 5 885                           | 5 885                           | 7 817                   | 5 150                   | 5 130         |
| Community Facilities  | 1         | 16 227                                    | _                | _                     | _                | _                     |                  | _                               | -                               | 16 227                  | 3 311                   | 2 638         |
| Sport and Recreation Facilities   | 1         | 10 221                                    | _                | _                     | _                | _                     | Ī _              |                                 | _                               | 10 221                  | 10 386                  | 12 360        |
| Community Assets  | 1         | 16 227                                    | _                |                       |                  | _                     | _                |                                 |                                 | 16 227                  | 13 697                  | 14 998        |
| 1   | 1         | 10 221                                    |                  | _                     | -                | _                     | -                | _                               | -                               |                         |                         |               |
| Heritage Assets   | 1         | _   | -                | _                     | -                | -                     | -                | -                               | -                               | -                       | -                       | -             |
| Revenue Generating  | 1         | - 1                                       | -                | _                     | -                | -                     | _                | -                               | -                               | -                       | -                       | -             |
| Non-revenue Generating  | 1         | -   | -                | -                     | -                | -                     | -                | -                               | -                               | -                       | -                       | -             |
| Investment properties   | 1         | -   | -                | -                     | -                | -                     | -                | -                               | -                               | -                       | -                       | -             |
| Operational Buildings   | 1         | -   | -                | -                     | -                | -                     | -                | 470                             | 470                             | 470                     | -                       | -             |
| Housing   | 1         | -   | -                | -                     | -                | -                     | -                | -                               | -                               | -                       | -                       | -             |
| Other Assets  | 1         | -   | -                | -                     | -                | _                     | _                | 470                             | 470                             | 470                     | -                       | -             |
| Biological or Cultivated Assets   | 1         | _   | _                | _                     | -                | _                     | _                | -                               | -                               | _                       | -                       | _             |
| Servitudes  | 1         | _   | _                | _                     | _                | _                     | _                | _                               | _                               | _                       | _                       | _             |
| Licences and Rights   | 1         | 1 200                                     | _                | _                     | _                | _                     | _                | (700)                           | (700)                           | 500                     | _                       | _             |
| Intangible Assets   |           |   | _                | _                     | _                | _                     | _                | (700)                           | (700)                           | 500                     | _                       | _             |
|   |           | 1 200                                     |                  |                       |                  | _                     | _                | 170                             | 170                             | 370                     | 200                     | 200           |
| Computer Equipment  |           | 1 200<br>200                              | _                | _                     | _                |                       |                  | 1,0                             | 110                             | 510                     | 1 200                   |               |
| Computer Equipment  |           | 200                                       |                  |                       |                  |                       |                  |                                 |                                 | 400                     | 300                     | 300           |
| Furniture and Office Equipment  |           | 200<br>400                                | -                | -                     | -                | -                     | -                | _<br>(E00)                      | _<br>(E00)                      | 400                     | 300                     |               |
| Furniture and Office Equipment Machinery and Equipment  |           | 200<br>400<br>500                         | -<br>-           | -<br>-                | -                | -                     | -                | (500)                           | (500)                           | -                       | -                       | -             |
| Furniture and Office Equipment<br>Machinery and Equipment<br>Transport Assets   |           | 200<br>400<br>500<br>1 400                | -<br>-<br>-      | -<br>-<br>-           | -<br>-<br>-      | -<br>-<br>-           | -                | (500)<br>(1 000)                | (500)<br>(1 000)                | -<br>400                | -<br>500                | -<br>500      |
| Furniture and Office Equipment<br>Machinery and Equipment<br>Transport Assets<br>Land   |           | 200<br>400<br>500                         | -<br>-<br>-<br>- | -<br>-<br>-<br>-      | -<br>-<br>-      | -<br>-<br>-<br>-      | -<br>-<br>-      | (500)<br>(1 000)<br>–           | (500)<br>(1 000)<br>–           | -<br>400<br>-           | 500<br>-                | -             |
| Furniture and Office Equipment<br>Machinery and Equipment<br>Transport Assets<br>Land<br>Zoo's, Marine and Non-biological Animals |           | 200<br>400<br>500<br>1 400                | -<br>-<br>-      | -<br>-<br>-           | -<br>-<br>-      | -<br>-<br>-           | -                | (500)<br>(1 000)                | (500)<br>(1 000)                | -<br>400                | -<br>500                | -<br>500      |
| Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature      |           | 200<br>400<br>500<br>1 400                | -<br>-<br>-<br>- | -<br>-<br>-<br>-      | -<br>-<br>-      | -<br>-<br>-<br>-      | -<br>-<br>-      | (500)<br>(1 000)<br>–           | (500)<br>(1 000)<br>–           | -<br>400<br>-           | 500<br>-                | -<br>500      |
| Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals             |           | 200<br>400<br>500<br>1 400<br>–           | -<br>-<br>-<br>- | -<br>-<br>-<br>-      | -<br>-<br>-<br>- | -<br>-<br>-<br>-      | -<br>-<br>-<br>- | (500)<br>(1 000)<br>–<br>–      | (500)<br>(1 000)<br>-<br>-      | -<br>400<br>-<br>-      | -<br>500<br>-<br>-      | 500<br>-<br>- |
| Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature      |           | 200<br>400<br>500<br>1 400<br>-<br>-<br>- | -<br>-<br>-<br>- | -<br>-<br>-<br>-<br>- | -<br>-<br>-<br>- | -<br>-<br>-<br>-<br>- | -<br>-<br>-<br>- | (500)<br>(1 000)<br>-<br>-<br>- | (500)<br>(1 000)<br>-<br>-<br>- | -<br>400<br>-<br>-<br>- | -<br>500<br>-<br>-<br>- | 500<br>-<br>- |

| I  | ı | 1       | l | 1 1 |   | İ | 1 | 1 1      |          |         | 1        |         |
|--|---|---------|---|-----|---|---|---|----------|----------|---------|----------|---------|
| ASSET REGISTER SUMMARY - PPE (WDV)           | 5 | 200 561 | - | -   | - | - | - | 48 464   | 48 464   | 249 025 | 114 683  | 256 676 |
| Roads Infrastructure                         |   | 80 108  | - |     |   |   |   | 25 912   | 25 912   | 106 020 | 111 274  | 130 061 |
| Storm water Infrastructure                   |   | -       | - |     |   |   |   | -        | -        | -       | -        | -       |
| Electrical Infrastructure                    |   | -       | - |     |   |   |   | -        | -        | -       | 5 150    | -       |
| Water Supply Infrastructure                  |   | -       | - |     |   |   |   | -        | -        | -       | -        | -       |
| Sanitation Infrastructure                    |   | -       | - |     |   |   |   | -        | -        | -       | -        | -       |
| Solid Waste Infrastructure                   |   | -       | - |     |   |   |   | -        | -        | -       | -        | -       |
| Rail Infrastructure                          |   | -       | - |     |   |   |   | -        | -        | -       | -        | -       |
| Coastal Infrastructure                       |   | -       | - |     |   |   |   | -        | -        | -       | -        | -       |
| Information and Communication Infrastructure |   | _       | - |     |   |   |   | _        | -        | ı       | -        | -       |
| Infrastructure                               |   | 80 108  | - | -   | - | - | - | 25 912   | 25 912   | 106 020 | 116 424  | 130 061 |
| Community Assets                             |   | 95 917  | - |     |   |   |   | 23 215   | 23 215   | 119 132 | (26 448) | 101 582 |
| Heritage Assets                              |   | _       | - |     |   |   |   | -        | -        | _       | _        | _       |
| Investment properties                        |   | 14 765  | _ |     |   |   |   | _        | _        | 14 765  | 14 765   | 14 765  |
| Other Assets                                 |   | 971     | _ |     |   |   |   | (164)    | (164)    | 807     | 52       | (10     |
|  |   | 9/1     |   |     |   |   |   | 1 1      | (104)    | -       |          | (10)    |
| Biological or Cultivated Assets              |   | _       | - |     |   |   |   | -        |          |         | -        |         |
| Intangible Assets                            |   | 1 294   | - |     |   |   |   | (774)    | (774)    | 520     | (5)      | (6      |
| Computer Equipment                           |   | 753     | - |     |   |   |   | 188      | 188      | 941     | 1 074    | 1 000   |
| Furniture and Office Equipment               |   | 918     | - |     |   |   |   | 921      | 921      | 1 839   | 2 706    | 2 774   |
| Machinery and Equipment                      |   | 614     | - |     |   |   |   | (519)    | (519)    | 96      | 67       | 19      |
| Transport Assets                             |   | 4 493   | - |     |   |   |   | (316)    | (316)    | 4 177   | 5 320    | 5 763   |
| Land   |   | 728     | - |     |   |   |   | -        | -        | 728     | 728      | 728     |
| Zoo's, Marine and Non-biological Animals     |   | -       | - |     |   |   |   | -        | -        | -       | -        | -       |
| Living Resources                             |   | -       | - |     |   |   |   | -        |          |         | -        | -       |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV)     | 5 | 200 561 | - | -   | - | - | - | 48 464   | 48 464   | 249 025 | 114 683  | 256 676 |
| EXPENDITURE OTHER ITEMS                      |   |         |   |     |   |   |   |          |          |         |          |         |
| Depreciation & asset impairment              |   | 11 830  | _ | _   | _ | _ | _ | 3 995    | 3 995    | 15 825  | 11 558   | 12 078  |
| Repairs and Maintenance by asset class       | 3 | 17 760  | _ | _   | _ | _ | _ | 6 150    | 6 150    | 23 910  | 18 576   | 19 412  |
| Roads Infrastructure                         |   | 12 600  | _ | -   | _ | _ | - | 8 200    | 8 200    | 20 800  | 13 180   | 13 773  |
| Storm water Infrastructure                   |   | _       | _ | _   | _ | _ | _ | _        | _        | _       | _        | _       |
| Electrical Infrastructure                    |   | _       | _ | _   | _ | _ | _ | _        | _        | _       | _        | _       |
| Water Supply Infrastructure                  |   | _       | _ | _   | _ | _ | _ | _        | _        | _       | _        | _       |
| Sanitation Infrastructure                    |   | _       | _ | _   | _ | _ | _ | _        | _        | _       | _        | _       |
| Solid Waste Infrastructure                   |   | _       | _ | _   | _ | _ | _ | _        | _        | _       | _        | _       |
| Rail Infrastructure                          |   | _       | _ | _   | _ | _ | _ | _        | _        | _       | _        | _       |
| Coastal Infrastructure                       |   | _       | _ | _   | _ | _ | _ | _        | _        | _       | _        | _       |
| Information and Communication Infrastructure |   | _       | _ | _   | _ | _ | _ | _        | _        | _       | _        | _       |
| Infrastructure                               |   | 12 600  | _ | _   | _ | _ | _ | 8 200    | 8 200    | 20 800  | 13 180   | 13 773  |
| Community Facilities                         |   | 1 000   | _ | _   | _ | _ | _ | (400)    | (400)    | 600     | 1 046    | 1 093   |
| Sport and Recreation Facilities              |   | 1 000   | _ | _   | _ | _ | _ | (400)    | (400)    | 600     | 1 046    | 1 093   |
| Community Assets                             |   | 2 000   | _ | _   | _ | _ | _ | (800)    | (800)    | 1 200   | 2 092    | 2 186   |
| Heritage Assets                              |   | _       | _ | _   | _ | _ | _ | - (000)  | -        | -       | _        |         |
| Revenue Generating                           |   | _       | _ | _   | _ | _ | _ | _        | _        | _       | _        | _       |
| Non-revenue Generating                       |   | _       | _ | _   | _ | _ | _ | _        | _        | _       | _        | _       |
| Investment properties                        |   | _       |   | _   | _ | _ | _ | _        | _        |         | _        |         |
| Operational Buildings                        |   | 2 100   | _ | _   | _ | _ | _ | (1 250)  | (1 250)  | 850     | 2 197    | 2 295   |
| Housing                                      |   |         | _ | _   | _ | _ | _ | (1230)   | (1 230)  | -       |          |         |
| Other Assets                                 |   | 2 100   |   |     |   |   |   | (1 250)  | (1 250)  | 850     | 2 197    | 2 295   |
| Biological or Cultivated Assets              |   | 2 100   | _ | _   | _ | _ | _ | (1 230)  | (1 230)  | - 650   | 2 197    | 2 290   |
| Servitudes                                   |   | _       | _ | _   | _ | _ | _ | _        | _        | _       | _        | _       |
| Licences and Rights                          |   | _       | _ | _   | _ | _ | _ | _        | _        | _       | _        | _       |
| Intangible Assets                            |   |         |   | _   |   | _ | _ | _        |          |         | _        |         |
| Computer Equipment                           |   | _       | _ | _   | _ | _ | _ | _        | _        | _       | _        | _       |
|  |   | _       | _ | _   | _ | _ |   | _        | _        | _       |          | _       |
| Furniture and Office Equipment               |   |         | _ |     | _ |   | _ |          |          | _       | _        | _       |
| Machinery and Equipment                      |   | 4.000   | _ | -   | _ | - | - | -        | -        | 1.000   | 1 100    | 4.450   |
| Transport Assets                             |   | 1 060   | _ | -   | _ | - | - | -        | -        | 1 060   | 1 108    | 1 158   |
| Land   | _ | _       | - | -   | _ | - | - | -        | -        | _       | -        | -       |
| Zoo's, Marine and Non-biological Animals     | 6 | _       | _ | -   | - | - | - | -        | -        | _       | -        | _       |
| Mature                                       |   | -       | - | -   | - | - | - | -        | -        | -       | -        | _       |
| Immature                                     |   | _       | _ | -   | _ | - | - | -        | _        | -       | -        |         |
| Living Resources                             | 1 |         | _ | -   | _ | - | - | - 40.445 | - 40.445 |         | -        | -       |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | ļ | 29 590  | - | _   | - | _ | - | 10 145   | 10 145   | 39 735  | 30 135   | 31 491  |

| Renewal and upgrading of Existing Assets as % of total c | apex 0.0% | 0.0% |  |  |  | 20.5% | 0.0%  | 0.0% |
|--|-----------|------|--|--|--|-------|-------|------|
| Renewal and upgrading of Existing Assets as % of depred  | on" 0.0%  | 0.0% |  |  |  | 33.8% | 0.0%  | 0.0% |
| R&M as a % of PPE  | 8.9%      | 0.0% |  |  |  | 9.6%  | 16.2% | 7.6% |
| Renewal and upgrading and R&M as a % of PPE              | 8.9%      | 0.0% |  |  |  | 11.8% | 16.2% | 7.6% |
| ·  |           | 1    |  |  |  |       |       | ı    |

### References

- 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)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
   Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29

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

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

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

KZN226 Mkhambathini - Table B10 Basic service delivery measurement - 26/02/2025

|  |     |                    | 1              |              | В                     | udget Year 2024/    | 25                    |                | ,              |                    | Budget Year +1<br>2025/26 | Budget Year +2<br>2026/27 |
|--|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description  | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  |     | A                  | 7<br>A1        | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                           |                           |
| Household service targets  | 1   | ^                  | 7.11           |              |                       | Б                   |                       |                | O .            | - 11               |                           |                           |
| Water: Piped water inside dwelling   |     |                    |                |              |                       |                     |                       |                | _              | _                  |                           |                           |
| Piped water inside variety (but not in dwelling)   |     |                    |                |              |                       |                     |                       |                | -              | _                  |                           |                           |
| Using public tap (at least min.service level)  | 2   |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Other water supply (at least min.service level)  Minimum Service Level and Above sub-total   |     | _                  | _              | _            | _                     | -                   | -                     | -              | -              | -                  | _                         | _                         |
| Using public tap (< min.service level)   | 3   | - 0                | -              | -            | _                     | _                   | _                     | -              | _              | -                  | _ (                       | _                         |
| Other water supply (< min.service level)   | 3,4 | 0                  |                |              |                       |                     |                       |                | -              | -                  | (                         | )                         |
| No water supply  Below Minimum Servic Level sub-total  |     | 0                  | _              | _            | _                     | -                   | _                     | _              | -              |                    | -                         | )                         |
| 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 teilet previsions (< min consiss lovel)  |     |                    |                |              |                       |                     |                       |                | -              | -                  | ,                         |                           |
| Other toilet provisions (< min.service level) No toilet provisions   |     | 0                  |                |              |                       |                     |                       |                | -              | -                  | (                         |                           |
| Below Minimum Servic Level sub-total   |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Total number of households   | 5   | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Energy:  |     |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Electricity (at least min. service level)  |     |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Electricity - prepaid (> min.service level)  Minimum Service Level and Above sub-total   |     | _                  | -              | _            | _                     | -                   | -                     | _              | -              | -                  | -                         | _                         |
| 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)   |     | 29019              |                |              |                       |                     |                       |                | -              | 29 019             |                           |                           |
| Minimum Service Level and Above sub-total  |     | 29 019             | -              | -            | -                     | -                   | -                     | -              | -              | 29 019             | 23 000                    | 23 500                    |
| Removed less frequently than once a week Using communal refuse dump  |     |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Using own refuse dump  |     |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Other rubbish disposal   |     | 499200             |                |              |                       |                     |                       |                | -              | 499 200            | 499750                    | 505000                    |
| No rubbish disposal  Below Minimum Servic Level sub-total  |     | 499 200            | _              | _            |                       | _                   | _                     | _              | -              | 499 200            | 499 750                   | 505 000                   |
| Total number of households   | 5   | 528 219            | -              | -            | -                     | -                   | -                     | -              | -              | 528 219            |                           |                           |
| Haveahalda vassiving Fusa Dasia Camina   | 15  |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Households receiving Free Basic Service  Water (6 kilolitres per household per month)  | 15  | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                         | _                         |
| Sanitation (free minimum level service)  |     | _                  | _              | -            | -                     | _                   | _                     | -              | -              | -                  | _                         | _                         |
| Electricity/other energy (50kwh per household per month)   |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Refuse (removed at least once a week) Informal Settlements   |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Cost of Free Basic Services provided (R'000)   | 16  |                    |                |              |                       |                     |                       |                |                |                    |                           |                           |
| Water (6 kilolitres per indigent household per month)  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Sanitation (free sanitation service to indigent households)  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)   |     | _                  | _              | _            | -                     | _                   | _                     | _              | -              | _                  | _                         | _                         |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000)   |     |                    | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Total cost of FBS provided   |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Highest level of free service provided Property rates (R'000 value threshold)  |     | _                  |                |              |                       |                     |                       |                | _              | -                  | _                         |                           |
| Water (kilolitres per household per month)   |     |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Sanitation (kilolitres per household per month)  |     |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Sanitation (Rand per household per month) Electricity (kw per household per month)   |     |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Refuse (average litres per week)   |     |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Revenue cost of free services provided (R'000)   | 17  |                    |                |              | · ·                   |                     |                       |                |                |                    |                           |                           |
| Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in |     | 145                |                |              |                       |                     |                       |                | -              | 145                | 151                       | 158                       |
| Property rates exemptions, reductions and redates and impermissable values in<br>excess of section 17 of MPRA)   |     | 5 470              |                | _            | _                     | _                   | _                     | _              | _              | 5 470              | 5 722                     | 5 985                     |
| Water (in excess of 6 kilolitres per indigent household per month)   |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)       |     | -                  | _              | -            | -                     | -                   | -                     | -              |                | -                  | _                         | -                         |
| Refuse (in excess of one removal a week for indigent households)   |     |                    | _              | _            | -                     | _                   | _                     | =              | -              | -                  | _                         |                           |
| Municipal Housing - rental rebates<br>Housing - top structure subsidies  | 6   |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| CHOISING - DO SUBCIDE SUBSIDIES  | D   |                    |                |              |                       |                     |                       |                | -              | -                  |                           |                           |
| Other Total revenue cost of subsidised services provided   |     |                    |                |              |                       |                     |                       |                | - 1            | -                  |                           |                           |

- I. Include services provided by another entity; e.g. Eskom
   Stand distance > 200m from dwelling
   Stand distance <= 200m from dwelling

- 3. Stand oistance <= 2/Unit morn diveiling
  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 et a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted 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 20
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
  12. 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

KZN226 Mkhambathini - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26/02/2025 Budget Year +2 2026/27 Budget Veer 2024/25 Description Adjusted Adjusted otal Adjust perty rates Total Property Rates 39 066 40 863 Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) 5 470 Net Property Rates 31 877 31 877 33 344 34 877 Service 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 Less Nevenue Foregone (in excess of 6 kilolitres indigent household per month)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)
Net Service charges - Water rvice 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 Manage ervice charges - Waste Management 685 685 717 750 Total India Tevenue

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 685 685 717 750 EXPENDITURE ITEMS nployee related costs Basic Salaries and Wages Pension and UIF Contributions 6 847 6 847 7 249 7 575 2 699 Medical Aid Contributions 2 581 2 581 2 821 Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance 946 3 389 480 320 148 3 389 480 320 148 3 747 525 350 162 Housing Allowances 380 1 249 554 Other benefits and allowances 380 1 249 398 1 307 416 Payments in lieu of leave 1 365 Long service awards
Post-retirement benefit obligations 554 606 59 635 59 635 62 484 65 273 Less: Employees costs capitalised to PPE at Employee related costs 59 635 59 635 epreciation and amortisation Depreciation of Property, Plant & Equipment
Lease amortisation
Capital asset impairment 11 804 3 971 3 971 15 775 11 530 12 049 15 825 Bulk purchases Electricity Bulk Purchases Total bulk purchases ransfers and grants
Cash transfers and grants Non-cash transfers and grants otal transfers and grants Contracted services Outsourced Services Consultants and Professional Services 2 594 (689) (689 1 905 2 661 2 780 Contractors 28 437 1 545 11 545 39 982 **52 061** 31 005 44 217 otal contracted services Contributions to 'other' provisions Audit fees 29 980 27 430 4 626 4 626 32 055 28 552 29 837 pairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed (Project Maintenance) Contracted Services 17 760 17 760 18 576 19 412 Other Expenditure

Inventory Consumed Inventory Consumed - Water

- Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries

Total Repairs and Maintenance Expenditure

17 760

6.038

- 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 reasone be have for
- 8. Increases of funds approved under section 31 MFMA

- 6. Increases to runus approved unite securion 2 MFMA
  2. Adjustments beginned in accordance with section 29 MFMA
  10. Adjustments beginned in accordance with section 29 MFMA
  10. Adjustments to funding allocations from National or Provincial Government
  11. Adjustments to funding allocations from National or Provincial Government
  11. Adjustments to funding allocations from National or Provincial Government
  11. Adjustments to funding allocations from National or Provincial Government
  11. Adjustments (and Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction
- 12. G = B + C + D + E + F
- 13. Adjusted Budget H = (A or A1) + G

  14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
- 15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

17 760

5 870

(168)

18 576

19 412

6 137

| Description   | Ref      | Orien .              | B./.                   | A               |                                 | dget Year 2024<br>Unfore. |                            | Cut.                | 7-1                    | M                             | +1 2025/26           | +2 20260       |
|---|----------|----------------------|------------------------|-----------------|---------------------------------|---------------------------|----------------------------|---------------------|------------------------|-------------------------------|----------------------|----------------|
|   |          | Original<br>Rudout   | Prior<br>Adiocted<br>4 | Accum.<br>Funds | Multi-year<br>ranital<br>E<br>C | Unfore.<br>Heaveld<br>7   | Nat. or Prov.<br>Gout<br>R | Other<br>Adjusts    | Total<br>Adiosts<br>10 | Adjusted<br>Rudnet<br>11<br>H | Adjusted<br>Rudnet   | Adjust<br>Rudo |
| R thousands<br>ASSETS<br>Trade and other receivables from exchange transactions                                     | t        | A                    | A1                     | В               | С                               | D                         | E                          | F                   | G                      | Н                             |                      |                |
| Electricity Water   |          | - 5                  | - 1                    |                 |                                 |                           |                            | - 1                 |                        | -                             | - 1                  |                |
| Waste<br>Waste Water  |          | 3 301                | - 1                    |                 |                                 |                           |                            | (817)               | (817)                  | 2 484                         | 2 630                | 2              |
| Other trade receivables from exchange transactions<br>Gross: Trade and other receivables from exchange transactions |          | 3 134<br>6 435       | - 7                    |                 |                                 |                           | :                          | (2.797)<br>(3.615)  | (2 797)<br>(3 615)     | 337<br>2 820                  | 414<br>3 044         | 3              |
| Less: Impairment for debt<br>Impairment for Electricity   | 1        | -                    | -                      |                 | :                               |                           |                            | (52)                | (52)                   | (52)                          | (55)                 |                |
| Impairment for Water Impairment for Waste   |          | - 1                  |                        |                 |                                 |                           |                            | - 1                 | -                      | -                             | - 1                  |                |
| Impairment for Waste Water<br>Impairment for other trade receivables from exchange transaction                      | ļ<br>ma  | - 1                  | -                      |                 |                                 |                           |                            | (52)                | (52)                   | (52)                          | (55)                 |                |
| Total net Trade and other receivables from Exchange Transactions -  |          | 6 435                |                        |                 |                                 |                           |                            | (3 667)             | (3 667)                | 2 768                         | 2 989                | 3              |
| Receivables from non-exchange transactions<br>Property rates  |          | 32 872               | -                      |                 |                                 |                           |                            | 1 377               | 1 377                  | 34 250                        | 32 162               | 33             |
| Less: Impairment of Property rates Not Property rates   |          | (33 480)<br>(606)    | -                      |                 |                                 |                           |                            | (3 266)<br>(1 889)  | (3.266)<br>(1.889)     | (36 746)<br>(2 496)           | (34 939)<br>(2 777)  | (36            |
| Other receivables from non-exchange transactions<br>Impairment for other receivables from non-exchange transaction  | ļ        | -                    | - 1                    |                 |                                 |                           |                            |                     | -                      | -                             | -                    |                |
| Net other receivables from non-exchange transactions<br>Total net Receivables from non-exchange transactions        |          | (608)                | - :                    | 1               | :                               | - :                       | :                          | (1 889)             | (1 889)                | (2 496)                       | (2 777)              | (2             |
| Inventory   |          |                      |                        |                 |                                 |                           |                            |                     |                        |                               |                      |                |
| Water<br>Opening Balance  |          | _                    | _                      |                 |                                 |                           |                            | _                   | -                      | _                             | _                    |                |
| System Input Volume<br>Water Treatment Works  |          |                      |                        | -               | -                               | -                         | -                          | -                   | -                      | -                             | - 1                  |                |
| Bulk Purchases<br>Natural Sources   |          | - 1                  | - 1                    |                 |                                 |                           |                            | - 1                 | -                      | -                             | - 1                  |                |
| Authorised Consumption Billed Authorised Consumption  | 12       | 1                    | -                      | - 1             | -                               |                           | -                          | -                   | -                      | -                             | - 1                  |                |
| Billed Metered Consumption Free Basic Water   |          | -                    |                        | -               | -                               | -                         | -                          |                     |                        | -                             | - 1                  |                |
| Subsidised Water<br>Revenue Water   |          | -                    | - 1                    |                 |                                 |                           |                            | 1                   | -                      |                               | -                    |                |
| Billed Unmetered Consumption<br>Free Basic Water  |          | -                    | -                      | -               |                                 |                           | -                          | - 1                 | -                      | -                             |                      |                |
| Subsidised Water<br>Revenue Water   |          | - 1                  | - 1                    |                 |                                 |                           |                            | -                   | -                      |                               | -                    |                |
| UnBilled Authorised Consumption Unbilled Metered Consumption  | 1        | -                    | -                      |                 |                                 |                           |                            | -                   |                        | -                             | -                    |                |
| Unbilled Unmetered Consumption<br>Water Losses  | 1        | Ē                    | - 1                    | - 1             | - 1                             | - 1                       | - 1                        | - 1                 | -                      |                               | - 1                  |                |
| Apparent losses Unauthorised Consumption  | 1        | -                    | -                      |                 |                                 |                           |                            | -                   |                        | -                             | -                    |                |
| Customer Meter Inaccuracies<br>Real losses  | 1        | -                    | - 1                    | -               | -                               | -                         | -                          | - 1                 |                        |                               | -                    |                |
| Leakage on Transmission and Distribution Mains<br>Leakage and Overflows at Storage Tanks/Reservoirs                 |          | - 1                  | -                      |                 |                                 |                           |                            | 1                   | -                      | -                             | -                    |                |
| Leakage on Service Connections up to the point of Customer Me<br>Data Transfer and Management Errors                | ter      |                      | - 1                    |                 |                                 |                           |                            | - 1                 |                        | -                             | -                    |                |
| Unavoidable Annual Real Losses<br>Non-revenue Water   |          | -                    |                        | -               | _                               | -                         | -                          | -                   |                        | -                             | -                    |                |
| Closing Balance Water   | 1        | -                    | -                      | -               | · ·                             | -                         | -                          | -                   | -                      | -                             | -                    |                |
| Igricultural<br>Opening Balance   |          | -                    | -                      |                 |                                 |                           |                            | -                   | -                      | -                             | _                    |                |
| Acquisitions<br>Issues  | 13       | - 1                  | -                      |                 |                                 |                           |                            |                     | -                      | -                             | -                    |                |
| Adjustments<br>Write-offs   | 14       | -                    |                        |                 |                                 |                           |                            | - 1                 |                        |                               | - 1                  | Ĺ              |
| Closing balance - Agricultural  | Ĺ        | -                    | -                      | -               | -                               | -                         | -                          | -                   | -                      | -                             | -                    |                |
| Consumables<br>Standard Rated   |          |                      |                        |                 |                                 |                           |                            |                     |                        |                               |                      |                |
| Opening Balance<br>Acquisitions   |          | 1                    | - 1                    |                 |                                 |                           |                            | - 1                 | -                      | -                             | - 1                  |                |
| Issues<br>Adjustments   | 13<br>14 | - 1                  |                        |                 |                                 |                           |                            | - 1                 | -                      | -                             |                      |                |
| Write-offs<br>Closing balance - Consumables Standard Rated  | 15       | -                    | -                      | -               | -                               | -                         | -                          | -                   |                        | -                             | -                    |                |
| Sero Rated Opening Balance  |          | _                    |                        |                 |                                 |                           |                            | _                   | _                      | _                             | _                    |                |
| Acquisitions<br>Issues  | 13       |                      |                        |                 |                                 |                           |                            | - 1                 | -                      | -                             | -                    |                |
| Adjustments<br>Winte-offs   | 14<br>15 | - 1                  | -                      |                 |                                 |                           |                            | -                   | -                      | -                             | - 1                  |                |
| Closing balance - Consumables Zero Rated  |          | -                    | -                      | -               | -                               | -                         | -                          | -                   | -                      | -                             | -                    |                |
| inished Goods<br>Opening Balance  |          |                      |                        |                 |                                 |                           |                            |                     |                        |                               |                      |                |
| Acquisitors<br>Issues   | 13       | -                    |                        |                 |                                 |                           |                            | -                   | -                      | -                             | -                    |                |
| Adjustments<br>Write-offs   | 14       | - 1                  | - 2                    |                 |                                 |                           |                            | 1                   | - 1                    | -                             | - 1                  |                |
| Closing balance - Finished Goods  | 15       | -                    | -                      | -               | -                               | -                         | -                          | -                   | -                      | -                             | -                    |                |
| faterials and Supplies<br>Opening Balance   |          | 38                   | _                      |                 |                                 |                           |                            | 35                  | 35                     | 73                            | 73                   |                |
| Acquisitors<br>Issues   | 13       | (6 038)              |                        |                 |                                 |                           |                            | 5 870<br>168        | 5 870<br>168           | 5 870<br>(5 870)              | 5 868<br>(5 868)     | -              |
| Adjustments<br>Write-offs   | 14       | (6 036)              | - 2                    |                 |                                 |                           |                            | -                   | -                      | (5 670)                       | (3 800)              | · '            |
| Closing balance - Materials and Supplies  | 15       | (6 000)              | -                      | -               | -                               | -                         | -                          | 6 073               | 6 073                  | 73                            | 73                   | -              |
| fork-in-progress  |          | _                    |                        |                 |                                 |                           |                            |                     |                        | _                             |                      |                |
| Opening Balance Materials Transfers   |          | - 2                  |                        |                 |                                 |                           |                            | - 1                 |                        | -                             | -                    |                |
| Closing balance - Work-in-progress  |          | -                    | -                      | -               | -                               | -                         | -                          | -                   | -                      | -                             | -                    |                |
| lousing Stock   |          |                      |                        |                 |                                 |                           |                            |                     | _                      | _                             |                      |                |
| Opening Balance Acquisitions Transfers  |          |                      |                        |                 |                                 |                           |                            | - 1                 |                        | -                             | -                    |                |
| Sales   |          | -                    | -                      |                 |                                 |                           |                            | -                   | -                      | -                             | _                    |                |
| Closing Balance - Housing Stock   |          | -                    | -                      | -               | -                               | -                         | -                          | -                   | -                      | -                             | -                    |                |
| and<br>Opening Balance  | 1        | -                    | -                      |                 |                                 |                           |                            | -                   | -                      | -                             | -                    |                |
| Acquisitions<br>Sales   | 1        | -                    | - 1                    |                 |                                 |                           |                            | 1                   | -                      | -                             | -                    |                |
| Adjustments Correction of Prior paried errors Transfers   |          | - 1                  | - 1                    |                 |                                 |                           |                            | - 1                 | -                      | -                             | - 1                  |                |
| Closing Balance - Land  | 1        | -                    |                        | -               | -                               | -                         | -                          | 6 073               | 6 073                  | 73                            | -<br>73              | -              |
| Closing Balance - Inventory & Consumables   |          | (6 000)              | _                      | -               | _                               | _                         | <del>-</del>               | 6 073               | 6 073                  | 73                            | 73                   | Г              |
| Property, plant & equipment  PPE at cost/valuation (excl. finance leases)  Leases recognised as PPE                 | 2        | 371 843              |                        |                 |                                 |                           |                            | 5 191               | 5 191                  | 377 034                       | 251 843              | 39             |
| Lease recognised as PPE Less: Accumulated depreciation  odal Property, plant & equipment                            |          | (106 596)<br>265 247 |                        |                 |                                 |                           |                            | (6 086)<br>(895)    | (5 086)<br>(895)       | (112 682)<br>264 352          | (109 566)<br>142 277 | (11            |
| JABILITIES  | 1        | 200 247              | _                      |                 |                                 |                           | _                          | (895)               | (225)                  | 204.302                       | 1422/7               | 78             |
| Short term loans (other than bank overdraft)  | 1        | -                    | -                      |                 |                                 |                           |                            | -                   | -                      | -                             | -                    |                |
| Current portion of long-term liabilities<br>lotal Current liabilities - Financial liabilities                       | 1        | -                    | -                      | -               | -                               | -                         | -                          | -                   | -                      | -                             | -                    |                |
| rade and other payables.  | 1        |                      |                        |                 |                                 |                           |                            |                     |                        |                               |                      |                |
| Trade and other payables from exchange transactions<br>Other trade payables from exchange transactions              |          | (7 371)              |                        |                 |                                 |                           |                            | 8 952<br>-          | 8 952                  | 1 582                         | 1 761                |                |
| Trade payables from Non-exchange transactions: Unspent con<br>Trade payables from Non-exchange transactions: Other  | Stional  | (444)                |                        |                 |                                 |                           |                            | (2 105)             | (2 105)                | (2 549)                       | (444)                |                |
| VAT<br>otal Trade and other payables  | 1        | 732<br>(7 083)       | -                      | -               | -                               | -                         | -                          | (8 817)<br>(1 969)  | (8 817)<br>(1 969)     | (8 085)<br>(9 052)            | 260<br>1 577         |                |
| ion current liabilities - Financial liabilities<br>Borrowing  | 3        | -                    | -                      |                 |                                 |                           |                            | -                   | -                      | -                             | -                    |                |
| Other financial liabilities<br>lotal Non current liabilities - Financial liabilities                                |          | -                    | -                      | -               | -                               | -                         | -                          | -                   | -                      | -                             | -                    |                |
|   | 1        |                      |                        |                 |                                 |                           |                            |                     |                        |                               |                      |                |
| on current liabilities - Long Term, portion of trade payables,<br>eldridy Bulk Purchases                            | 1        |                      | -                      |                 |                                 | -                         |                            |                     | -                      | -                             | -                    |                |
| ayables and Accruals - General<br>later Bulk Purchases  |          |                      |                        |                 |                                 |                           |                            |                     | -                      | -                             |                      |                |
| funicipal Debt Rollef   | ۱        |                      |                        |                 |                                 |                           |                            |                     | -                      | -                             |                      |                |
| rovisions - non current<br>Retirement benefits  | 1        | (6 823)              |                        |                 |                                 |                           |                            | (961)               | (961)                  | (7 784)                       | (7 974)              | - (            |
| Refuse landfill site rehabilitation Other   | 1        | - (3023)             |                        |                 |                                 |                           |                            | -                   | -                      | - (. 104)                     | (. 3/4)              |                |
| otal Provisions - non current   | +        | (6 823)              | _                      | -               | -                               | -                         | -                          | (961)               | (961)                  | (7 784)                       | (7 974)              |                |
| HANGES IN NET ASSETS<br>counsilated surplus/[Deficit]   |          |                      |                        |                 |                                 |                           |                            |                     |                        |                               |                      |                |
| Accumulated surplus/(Deficit) - opening balance<br>GRAP adjustments   | 1        | 349 083              | 1                      |                 |                                 |                           |                            | (4 384)             | (4 384)                | 344 699                       | 224 804              | 37             |
| Restated balance<br>Surplus/(Deficit)   | 1        | 349 083<br>11 578    | - 1                    | Ī               | - 1                             | - 1                       | Ī                          | (4 384)<br>(17 460) | (4 384)<br>(17 460)    | 344 699<br>(5 882)            | 224 804<br>6 405     | 37             |
| Transfers tofrom Reserves<br>Depreciation offsets   |          | - 1                  | - 1                    |                 |                                 |                           |                            | - 1                 | -                      | -                             | - 1                  |                |
| Other adjustments<br>coumulated Surplusi(Deficit)   | 1        | 360 661              |                        | _               |                                 |                           |                            | (21 844)            | (21 844)               | 338 817                       | 231 209              | 37             |
| teserves Housing Development Fund   | 1        | -                    | -                      |                 |                                 |                           |                            | -                   | _                      | -                             | -                    |                |
| Capital replacement   | 1        | 1                    | - 1                    |                 |                                 |                           |                            | - 1                 | -                      | -                             | -                    |                |
| Self-insurance  |          |                      |                        |                 |                                 |                           |                            | -                   | -                      | -                             |                      |                |
| Set-insurance<br>Other reserves<br>Revaluation<br>Estal Reserves  |          |                      | -                      |                 |                                 |                           |                            |                     |                        |                               |                      |                |

TOTAL CONSIGNATION PRICE PRICE PRICE | 1 Market | 1 Mar

K7N226 Mkhambathini - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26/02/2025

| KZN226 Mkhambathini - Supporting Table S              | B3 Adjustments to the | e SDBIP - per      | formance o        | bjectives - 2   |                       |                     |                       |                   |                |                    | Budget Year        | Budget Year        |
|---|-----------------------|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|--------------------|--------------------|
|   |                       |                    |                   |                 |                       | dget Year 2024      |                       |                   |                |                    | +1 2025/26         | +2 2026/27         |
| Description   | Unit of measurement   | Original<br>Budget | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other<br>Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget |
| Vote 1 vote name                                      |                       | Α                  | A1                | В               | С                     | D                   | Е                     | F                 | G              | Н                  |                    |                    |
| Vote 1 - vote name Function 1 - (Community Services)  |                       |                    |                   |                 |                       |                     |                       |                   |                |                    |                    |                    |
| Sub-function 1 - (To Ensure a Safe & Healthy          |                       |                    |                   |                 |                       |                     |                       |                   |                |                    |                    |                    |
| sent to the landfill                                  |                       | 100                |                   |                 |                       |                     |                       |                   | -              | 100                | 100                | 100                |
|   |                       |                    |                   |                 |                       |                     |                       |                   |                |                    |                    |                    |
| Sub-function 2 - ( To ensure provision of free        |                       | 400                |                   |                 |                       |                     |                       |                   |                | 400                | 400                | 400                |
| families within all wards                             |                       | 100                |                   |                 |                       |                     |                       |                   | -              | 100                | 100                | 100                |
| Sub-function 3 - (To ensure skills                    |                       |                    |                   |                 |                       |                     |                       |                   |                |                    |                    |                    |
| created   |                       | 100                |                   |                 |                       |                     |                       |                   |                |                    |                    |                    |
| Function 2 - (name)                                   |                       |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                  | -                  |
| Sub-function 1 - (name)                               |                       |                    |                   |                 |                       |                     |                       |                   |                |                    |                    |                    |
| Insert measure/s description                          |                       | 100                |                   |                 |                       |                     |                       |                   |                |                    |                    |                    |
|   |                       |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                  | -                  |
| Sub-function 2 - (name)                               |                       | 400                |                   |                 |                       |                     |                       |                   |                | 400                | 400                | 400                |
| 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                          |                       |                    |                   |                 |                       |                     |                       |                   | -              | -                  | _                  | -                  |
| Sub-function 3 - (name)                               |                       |                    |                   |                 |                       |                     |                       |                   |                |                    |                    |                    |
| Insert measure/s description                          |                       |                    |                   |                 |                       |                     |                       |                   |                |                    |                    |                    |
| Vote 3 - vote name                                    |                       |                    |                   |                 |                       |                     |                       |                   | -              | -                  | -                  | -                  |
| Function 1 - (name)                                   |                       |                    |                   |                 |                       |                     |                       |                   | _              | _                  | _                  | _                  |
| Sub-function 1 - (name)                               |                       |                    |                   |                 |                       |                     |                       |                   |                |                    |                    |                    |
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| Sub-function 2 (name)                                 |                       |                    |                   |                 |                       |                     |                       |                   |                |                    |                    |                    |
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| การอาการของเกราร บอรมาคุณบา                           |                       |                    |                   |                 |                       |                     |                       |                   | _              | _                  | _                  | _                  |
| Sub-function 3 - (name)                               |                       |                    |                   |                 |                       |                     |                       |                   |                |                    |                    |                    |
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| And so on for the rest of the Votes                   |                       |                    |                   |                 |                       |                     |                       |                   | _              | _                  | _                  | _                  |
| References  |                       |                    |                   |                 |                       |                     |                       |                   |                |                    |                    | _                  |

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

K7N226 Mkhamhathini - Supporting Table SR4 Adjustments to budgeted performance indicators and benchmarks - 26/02/2025

| Contraction Cont   |  |   | 2021/22  | 2022/23  | 2023/24  | Ві      | udget Year 2024/ | 25      | Budget Year | Budget Year                      |
|--|--|---|----------|----------|----------|---------|------------------|---------|-------------|----------------------------------|
| Secretaria Management   Cope of Cope of the Cope of the Cope of Cope of the Cope of Cope of the Cope of Cope of Cope of the Cope of Cope of Cope of the Cope of Cope   | ·  | Basis of calculation                              | Audited  | Audited  | Audited  |         | Prior Adjusted   |         |             | +2 2026/27<br>Adjusted<br>Budget |
|  | Borrowing Management                             |   |          |          |          | _       |                  | _       |             | _                                |
| Copyright Charges to Ours Revenue   Finance charges & Representation for branching of their capital expensations could present the contract of branching of their capital expensations and grants.   Copyright of Capital Charges of Capital Ch   |  | Interest & Principal Paid /Operating              | 1.8%     | 2.4%     | 2.9%     | 3.0%    | 0.0%             | 2.6%    | 3.0%        | 3.0%                             |
| Safety of Capillar   Ceaving   Turbs & Preserved   Cost    | Capital Charges to Own Revenue                   | Finance charges & Repayment of borrowing          | 0.0%     | 0.0%     | 0.0%     | 0.0%    | 0.0%             | 0.0%    | 0.0%        | 0.0%                             |
| Safety and Country   Cou   | Borrowed funding of 'own' capital expenditure    |   | 0.0%     | 0.0%     | 0.0%     | 0.0%    | 0.0%             | 0.0%    | 0.0%        | 0.0%                             |
| Courter Ratio   Courter Ratio   Courter Ratio   Courter Ratio (pages of targed diabeters   Courter Ratio (pag   |  |   | 0.0%     | 0.0%     | 0.0%     | 0.0%    | 0.0%             | 0.0%    | 0.0%        | 0.0%                             |
| Comment Packon daysanded for agond dictations  | <u>Liquidity</u>                                 |   |          |          |          |         |                  |         |             |                                  |
|  |  | Current assets/current liabilities less debtors > | 2.2%     | 2.8%     | 2.0%     |         |                  |         |             | -1911.7%<br>0.0%                 |
| Communication   Collection Rate (Cesh recorpts % of Ratepaper 4 Other revenue)   | Revenue Management                               | Monetary Assets/Current Liabilities               | 2.2%     | 2.8%     | 2.0%     | -4.0    | 0.0              | -1.1    | -20.2       | -12.7                            |
| Relappy 6 Other revoration   Outstanding Debtors to Pervenue   Total Outstanding Debtors to Annual Revenue   21.4%   22.8%   22.3%   22.3%   0.0%     | Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing       |          |          |          |         |                  |         |             |                                  |
| Debtors > 12 Mbs Recovered   Debtors > 12 Mbs RecoveredTotal Debtors to Revenue  |  |   |          |          |          |         |                  |         |             |                                  |
| 12 Months Old   12 Months Old   12 Months Old   13 Months Old   14 Months Old   14 Months Old   15 Months Ol   | Outstanding Debtors to Revenue                   | Total Outstanding Debtors to Annual Revenue       | 21.4%    | 22.6%    | 23.4%    | 22.3%   | 0.0%             | 23.4%   | 23.3%       | 22.6%                            |
| Creditors System Efficiency Creditors System Efficiency Creditors So Cash and Investments  Other Indicators  Total Volume Losses (W) Total Volume Losses (W) Total Volume Losses (W) Total Volume Losses (W) non technical Total Cost of Losses (Rand 000)  % Volume (units purchased and generated less units addity in generated less units ad |  |   |          |          |          | 0.0%    | 0.0%             | 0.0%    | 0.0%        | 0.0%                             |
| Creditors to Cash and Investments  Other Indicators  Total Volume Losses (W)) Total Volume Losses (Rand 000)  Water Volumes System input  Water Volumes System input  Water Volumes System input  Water Distribution Losses (Z)  Wat |  |   |          |          |          |         |                  |         |             |                                  |
| Total Volume Losses (W) Total Volume Losses (W) Total Volume Losses (RN) non technical Total Cost of Losses (Rand '000)  % Volume (units purchased and generated less units add) units purchased and generated less units add (units purchased and generated less units add) units purchased and generated less units add (units purchased and generated less units add) units purchased and generated less units add (units purchased and generated less units add (units purchased and generated | Creditors to Cash and Investments                | MFMA s 65(e))                                     | 0.0%     | 0.0%     |          | -16.5%  | 0.0%             | -53.4%  | 3.6%        | 0.3%                             |
| Total Volume Losses (RW) non technical Total Cost of Losses (Rand '000)  Wolter Units purchased and generated less units solf)units purchased and generated less | Other Indicators                                 |   |          |          |          |         |                  |         |             |                                  |
| Electricity Distribution Losses (2)  Total Cost of Losses (Rand '000)  % Volume (units purchased and generated less units solid)units purchased and generated less uni |  | Total Volume Losses (kW)                          |          |          |          |         |                  |         |             |                                  |
| Water Volumes .System input  Water Volumes .System input  Water Volumes .System input  Water Distribution Losses (2)  Water Distribution Losses (2)  Employee costs  Employee costs  Employee costs  Remuneration  Remuneration  Repairs & Maintenance  Repairs & Maintenance  Finance charges & Depreciation  DDr regulation financial viability indicators  i. Debt coverage  ii. Ols Service Debtors to Revenue  Total cost of Losses (Rend 1000)  Water Volumes .System input  Water Volumes .System input  Natural sources  Water Volumes .System input  Natural sources  Water Distribution Losses (2)  Water Volumes .System input  Natural sources   Total Cost of Cosses (Rend 1000)  Water Volumes .System input  Natural sources   Water Volumes .System input  Natural sources   Total Cost of Cosses (Rend 1000)  Water Volumes .System input  Natural sources   Total Cost of Cosses (Rend 1000)  Water Volumes .System input  Natural sources   32.0% 34.6% 37.5% 39.4% 0.0% 38.8% 41.5% 42.9% 4 |  | Total Volume Losses (kW) non technical            |          |          |          |         |                  |         |             |                                  |
| less units sold/junits purchased and generated  Water Volumes :System input  Water Institution Losses (2)  Water Distribution Losses (2)  Water Distributio | Electricity Distribution Losses (2)              | Total Cost of Losses (Rand '000)                  |          |          |          |         |                  |         |             |                                  |
| Water Volumes :System input  Natural sources  Total Volume Losses (kt) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)funits |  | less units sold)/units purchased and              |          |          |          |         |                  |         |             |                                  |
| Water Volumes : System input  Natural sources  Total Volume Losses (kt) Total Cost of Losses (Rand '000) Water Distribution Losses (2)  Wolume (units purchased and generated less units sold)/units purchased and generated less units sold/units purchased and generated less units sold/uni |  | Bulk Purchase                                     |          |          |          |         |                  |         |             |                                  |
| Total Volume Losses (kt)   Total Cost of Losses (Rand '000)  | Water Volumes :System input                      | Water treatment works                             |          |          |          |         |                  |         |             |                                  |
| Water Distribution Losses (2)  Water Distribution Losses (2)  Wolume (units purchased and generated less units sold)/units purchased and generated less units sold)/units purchased and generated  Employee costs  Employee costs/(Total Revenue - capital revenue) Total remuneration/(Total Revenue - capital revenue) Repairs & Maintenance Repairs & Maintenance Finance charges & Depreciation IDP regulation financial viability indicators i. Debt coverage  (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)  Total outstanding service debtors/annual  Total cost of Losses (Rand '000)  % Volume (units purchased and generated less units sold)/units purchased and generated  32.0% 34.6% 37.5% 39.4% 0.0% 38.8% 41.5% 42.99  42.99 42.99 42.99 42.99 42.99 42.90 43.90 43.90 43.90 43.90 43.90 43.90 43.90 43.90 43.90 43.90 43.90 43.90 43.90 44.90 48. |  | Natural sources                                   |          |          |          |         |                  |         |             |                                  |
| Water Distribution Losses (2)  Wolume (units purchased and generated less units sold)/units purchased and generated less units sold)/units purchased and generated  Employee costs  Employee costs/(Total Revenue - capital revenue) Total remuneration/(Total Revenue - capital revenue) Remuneration  Repairs & Maintenance Repairs & Depreciation IDP regulation financial viability indicators i. Debt coverage  (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)  ii. O/S Service Debtors to Revenue  Volume (units purchased and generated less units sold)/units purchased and generated  32.0% 34.6% 37.5% 39.4% 0.0% 38.8% 41.5% 42.99 42. |  | Total Volume Losses (kt)                          |          |          |          |         |                  |         |             |                                  |
| Employee costs  Employee costs/(Total Revenue - capital revenue)  Remuneration  Repairs & Maintenance  Repairs & Maintenance  Finance charges & Depreciation IDP regulation financial viability indicators  i. Debt coverage  (Total Operating Revenue - Total outstanding service debtors/annual)  ii. O/S Service Debtors to Revenue  Total revenue)  7.4%  1.5%  32.0%  34.6%  37.5%  39.4%  39.4%  39.4%  39.4%  39.4%  39.4%  39.4%  39.4%  39.4%  39.4%  39.4%  39.4%  39.4%  39.4%  39.4%  40.0%  40. |  | Total Cost of Losses (Rand '000)                  |          |          |          |         |                  |         |             |                                  |
| Remuneration   Total remuneration/(Total Revenue - capital revenue)   Repairs & Maintenance   R&M/(Total Revenue excluding capital revenue)   R&M/(Total Revenue excluding capital revenue)   FC&D/(Total Revenue - capital revenue)   Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)   27542.0%   28654.0%   29756.0%   3079.6%   0.0%   3127.0%   2929.9%   2958.4%   2958.4%   29756.0%   3079.6%   0.0%   3127.0%   2929.9%   2958.4%   29756.0%   3079.6%   0.0%   3127.0%   2929.9%   2958.4%   29756.0%   3079.6%   0.0%   3127.0%   2929.9%   2958.4%   29756.0%   3079.6%   0.0%   3127.0%   2929.9%   2958.4%   29756.0%   297   | Water Distribution Losses (2)                    | less units sold)/units purchased and              |          |          |          |         |                  |         |             |                                  |
| Remuneration  Repairs & Maintenance  Repairs  | Employee costs                                   |   | 32.0%    | 34.6%    | 37.5%    | 39.4%   | 0.0%             | 38.8%   | 41.5%       | 42.9%                            |
| Repairs & Maintenance   R&M/(Total Revenue excluding capital revenue)   Finance charges & Depreciation   IDP regulation financial viability indicators   I. Debt coverage   (Total Operating Grants)/Debt service payments due within financial year)   Total outstanding service debtors/annual   D.9%   1.2%   1.5%   1.5%   1.7%   0.0%   15.6%   12.3%   12.8%   12.8%   12.8%   12.8%   1.2%   1.2%   1.5%   1.2%   1.5%   1.7%   0.0%   1.5%   12.3%   12.8%     | Remuneration                                     | Total remuneration/(Total Revenue - capital       |          |          |          |         |                  |         |             |                                  |
| Finance charges & Depreciation   DP regulation financial viability indicators   I. Debt coverage   Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)    Ii. O/S Service Debtors to Revenue   Total outstanding service debtors/annual   D.9%    | Repairs & Maintenance                            | R&M/(Total Revenue excluding capital              | 8.2%     | 8.5%     | 10.7%    | 11.7%   | 0.0%             | 15.6%   | 12.3%       | 12.8%                            |
| i. Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)  ii. O/S Service Debtors to Revenue Total outstanding service debtors/annual 0.9% 1.2% 1.5% 4.3% 0.0% 1.8% 2.0% 2.0%  |  |   | 7.4%     | 6.5%     | 6.9%     | 7.1%    | 0.0%             | 6.9%    | 7.2%        | 7.4%                             |
|  |  | Grants)/Debt service payments due within          | 27542.0% | 28654.0% | 29756.0% | 3079.6% | 0.0%             | 3127.0% | 2929.9%     | 2958.4%                          |
| Trevenue received for services   | ii. O/S Service Debtors to Revenue               |   | 0.9%     | 1.2%     | 1.5%     | 4.3%    | 0.0%             | 1.8%    | 2.0%        | 2.0%                             |
|  | iii. Cost coverage                               | (Available cash + Investments)/monthly fixed      |          |          |          | 0.0     | 0.0              | 0.0     | 0.0         | 0.0                              |

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

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| Sale of the Basic Service (Mill, provided  | 3 4 0   |  |              |  | and and and and and and and and and and  |  | To the second se |   | To the control of the | Service Control of the  The second secon | The state of the s | A design of the second of the  |
| But the last bring (65) purific  | W       |  |              |  |  |  | Name of the state  |   | S Office S O | The state of the s | The second secon | The state of the s | Experience of the control of the con |
| Sale of the Basic Service (Mill, provided  | W       | # 1995    |              |  |  |  | The state of the s |   | S SOLVE S S SOLVE S S SOLVE S SOLVE S S SOLVE S S SOLVE S S SOLVE S S SOLVE S S SOLVE S S S S S S S S S S S S S S S S S S S  |  | The second secon | - Angeles  | And a second   |
| But the last bring (65) purific  | W       | # 1995    |              |  |  | Acceptance of the control of the con | 725  |   |  |  | - Comment of the comm | The state of the s | Section Sectio |
| To rivale Nation Williams  | W       |  |              |  |  | American Control of the Control of t | 200  |   |  |  | The second of th |  | Service Servic |
| To Philade Scott Richards  | W       |  |              |  |  | Asset Service  | Table  |   | To the control of the |  |  |  | The state of the s |
| End of the last bring PEL purcher  | W       |  |              |  |  | Asset Service  | The  |   | - Parties  |  |  |  | The state of the s |

In the control of the

KZN226 Mkhambathini - Supporting Table SB6 Adjustments Budget - funding measurement - 26/02/2025

| Description   |     |              | 2021/22 | 2022/23 | 2023/24 | Me       | dium Term Rev | enue and Exper | nditure Framew | ork         |
|---|-----|--------------|---------|---------|---------|----------|---------------|----------------|----------------|-------------|
|   | Ref | MFMA section | Audited | Audited | Audited | Original | Prior         | Adjusted       | Budget Year    | Budget Year |
| R thousands   |     |              | Outcome | Outcome | Outcome | Budget   | Adjusted      | Budget         | +1 2025/26     | +2 2026/27  |
| Funding measures  |     |              |         |         |         |          |               |                |                |             |
| Cash/cash equivalents at the year end - R'000                 | 1   | 18(1)b       | 53 242  | 44 063  | 36 774  | 42 810   | -             | 16 937         | 43 875         | 46 654      |
| Cash + investments at the yr end less applications - R'000    | 2   | 18(1)b       | 53 242  | 44 063  | 36 774  | 55 672   | -             | 15 699         | 40 009         | 44 231      |
| Cash year end/monthly employee/supplier payments              | 3   | 18(1)b       |         |         |         | -        | -             | -              | -              | -           |
| Surplus/(Deficit) excluding depreciation offsets: R'000       | 4   | 18(1)        |         |         |         | 11 578   | -             | _              | _              | -           |
| Service charge rev % change - macro CPIX target exclusive     | 5   | 18(1)a,(2)   |         |         |         | 0.0%     | 0.0%          | 0.0%           | -5.6%          | -1.4%       |
| Cash receipts % of Ratepayer & Other revenue                  | 6   | 18(1)a,(2)   | 0.0%    | 0.0%    | 0.0%    | 97.0%    | 0.0%          | 107.0%         | 108.1%         | 108.1%      |
| 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       |         |         |         |          |               |                | -22.4%         | -3.8%       |
| Long term receivables % change - incr(decr)                   | 12  | 18(1)a       |         |         |         |          |               |                | 11.4%          | -82.1%      |
| R&M % of Property Plant & Equipment                           | 13  | 20(1)(vi)    |         |         |         | 8.9%     | 0.0%          | 9.6%           | 16.2%          | 7.6%        |
| Asset renewal % of capital budget                             | 14  | 20(1)(vi)    |         |         |         | 0.0%     | 0.0%          | 1.8%           | 0.0%           | 0.0%        |

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

KZN226 Mkhambathini - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26/02/2025

|  |      |                    |                        | Ві                         | udget Year 2024       | /25                     |                |                          | Budget Year<br>+1 2025/26 | Budget Year<br>+2 2026/27 |
|--|------|--------------------|------------------------|----------------------------|-----------------------|-------------------------|----------------|--------------------------|---------------------------|---------------------------|
| Description  | Ref  | Original<br>Budget | Prior<br>Adjusted<br>7 | Multi-year<br>capital<br>8 | Nat. or Prov.<br>Govt | Other<br>Adjusts.<br>10 | Total Adjusts. | Adjusted<br>Budget<br>12 | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands  |      | Α                  | A1                     | В                          | C                     | D                       | E              | F                        |                           |                           |
| RECEIPTS:  | 1, 2 |                    |                        |                            |                       |                         |                |                          |                           |                           |
| Operating Transfers and Grants                           |      |                    |                        |                            |                       |                         |                |                          |                           |                           |
| National Government:                                     |      | 103 896            | _                      | -                          | _                     | -                       | _              | 103 896                  | 103 036                   | 100 005                   |
| Integrated National Electrification Programme            |      | 11 643             | -                      |                            |                       |                         | _              | 11 643                   | 7 205                     | 7 509                     |
| EPWP Incentive   | _    | 1 541              | -                      | -                          |                       | -                       |                | 1 541                    | 2 202                     | -                         |
| Finance Management                                       | _    | 3 000              | -                      | -                          | -                     | -                       | _              | 3 000                    | 3 000                     | 3 000                     |
| Local Government Equitable Share                         | _    | 87 712             | -                      | -                          | -                     | -                       | _              | 87 712                   | 87 629                    | 85 496                    |
| Energy Efficiency and Demand Management                  | -    |                    |                        |                            |                       |                         |                |                          | 3 000                     | 4 000                     |
|  |      | 0.100              |                        |                            |                       |                         |                |                          | 2.122                     |                           |
| Provincial Government:                                   |      | 2 103              | -                      | -                          | 415                   | -                       | 415            | 2 518                    | 2 198                     | 2 308                     |
| KwaZulu-Natal_Capacity Building and Other_Specify (Add g | 4    | 2 103              | -                      | _                          | 415                   | -                       | 415            | 2 518                    | 2 198                     | 2 308                     |
|  | 5    |                    |                        |                            |                       |                         |                |                          |                           |                           |
| District Municipality:                                   |      | -                  | -                      | -                          | -                     | -                       | -              | -                        | -                         | -                         |
|  |      | -                  | -                      | -                          | -                     | -                       |                | -                        | -                         | -                         |
| Other grant providers:                                   |      | _                  | _                      | _                          | _                     | _                       | _              | _                        | _                         | _                         |
|  |      |                    |                        |                            |                       |                         |                |                          |                           |                           |
| Total Operating Transfers and Grants                     | 6    | 105 999            | -                      | -                          | 415                   | _                       | 415            | 106 414                  | 105 234                   | 102 313                   |
| Capital Transfers and Grants                             |      |                    |                        |                            |                       |                         |                |                          |                           |                           |
| National Government:                                     |      | 18 159             | _                      | _                          | _                     | _                       | _              | 18 159                   | 18 847                    | 20 128                    |
| Municipal Infrastructure Grant (MIG)                     | _ `  | 18 159             | -                      | -                          | -                     | -                       | -              | 18 159                   | 18 847                    | 20 128                    |
|  | _    | -                  | -                      | -                          | -                     | -                       | -              | -                        | -                         | -                         |
|  |      | -                  | -                      | -                          | -                     | -                       | -              | -                        | -                         | -                         |
|  |      | -                  | -                      | -                          | -                     | -                       | -              | -                        | -                         | -                         |
|  |      | -                  | -                      | -                          | -                     | -                       |                |                          | -                         | -                         |
| Provincial Government:                                   |      | -                  | _                      | -                          | -                     | -                       | _              | _                        | -                         | -                         |
|  |      | -                  | -                      |                            |                       |                         | -              | -                        |                           |                           |
| District Municipality:                                   |      | _                  | _                      | _                          | -                     | _                       | _              |                          | _                         | _                         |
| [insert description]                                     |      |                    |                        |                            |                       |                         | -              | -                        |                           |                           |
| Other grant providers:                                   |      | -                  | _                      | _                          | -                     | _                       | -              | _                        | -                         | _                         |
| [insert description]                                     |      |                    |                        |                            |                       |                         | -              | -                        |                           |                           |
| Total Capital Transfers and Grants                       | 6    | 18 159             | -                      | -                          | -                     | -                       | -              | 18 159                   | 18 847                    | 20 128                    |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS                     |      | 124 158            | _                      | -                          | 415                   | _                       | 415            | 124 573                  | 124 081                   | 122 441                   |

- 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 - 26/02/2025

|   |     |                    |                |                       | udget Year 2024       | /25            |                |                    | Budget Year +1<br>2025/26 | Budget Year +:<br>2026/27 |
|---|-----|--------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| Description   | Ref | Original<br>Budget | Prior Adjusted | Multi-year<br>capital | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousands   |     | Α                  | 2<br>A1        | 3<br>B                | 4<br>C                | 5<br>D         | 6<br>E         | 7<br>F             |                           |                           |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:                       | 1   | ,,                 | 711            |                       |                       |                |                | <u>'</u>           |                           |                           |
| Operating expenditure of Transfers and Grants                     |     |                    |                |                       |                       |                |                |                    |                           |                           |
| National Government:  |     | 103 896            | _              | _                     | _                     | _              | _              | 103 896            | 103 036                   | 100 00                    |
| Integrated National Electrification Programme                     |     | 11 643             | _              |                       | _                     | _              | _              | 11 643             | 7 205                     | 7 50                      |
| EPWP Incentive  |     | 1 541              | _              | _                     | _                     | _              | _              | 1 541              | 2 202                     | _                         |
| Finance Management  | _   | 3 000              | _              | _                     | _                     | _              | _              | 3 000              | 3 000                     | 3 00                      |
| Local Government Equitable Share                                  | _   | 87 712             | _              | _                     | _                     | _              | _              | 87 712             | 87 629                    | 85 49                     |
| Energy Efficiency and Demand Management                           | _   |                    |                |                       |                       |                |                |                    | 3 000                     | 4 00                      |
| Provincial Government:  |     | 2 103              | _              | _                     | _                     | 415            | 415            | 2 518              | 2 198                     | 2 30                      |
| KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc | _   | 2 103              | -              | -                     | -                     | 415            | 415            | 2 518              | 2 198                     | 2 30                      |
|   |     |                    |                |                       |                       |                |                |                    |                           |                           |
| District Municipality:  |     | _                  | _              | _                     | _                     | _              | _              | _                  | _                         | -                         |
|   |     | -                  | -              | -                     | -                     | -              | -              | -                  |                           |                           |
| Other grant providers:  |     | _                  | _              | _                     | _                     | _              | _              |                    | _                         | _                         |
| outer grain providers.  | -   |                    |                |                       |                       |                |                |                    |                           |                           |
| Total operating expenditure of Transfers and Grants:              | -   | 105 999            | _              | _                     | _                     | 415            | 415            | 106 414            | 105 234                   | 102 31                    |
| Capital expenditure of Transfers and Grants                       |     |                    |                |                       |                       |                |                |                    |                           |                           |
| National Government:  |     | 18 159             | _              | _                     | _                     | _              | _              | 18 159             | 18 847                    | 20 128                    |
| Municipal Infrastructure Grant                                    | _   | 18 159             | -              | _                     | _                     | _              | -              | 18 159             | 18 847                    | 20 128                    |
| ·   |     | _                  | _              | _                     | _                     | _              | _              | _                  | _                         | _                         |
|   |     | _                  | -              | _                     | -                     | _              | -              |                    | _                         | _                         |
|   |     | -                  | -              | -                     | -                     | -              | -              | -                  | _                         | -                         |
|   |     |                    |                |                       |                       |                | -              | -                  |                           |                           |
|   |     |                    |                |                       |                       |                | -              | _                  |                           |                           |
| Provincial Government:  |     | -                  | -              |                       | -                     | -              | -              | -                  | -                         | -                         |
|   |     |                    |                |                       |                       |                | -              | -                  |                           |                           |
| D   |     |                    |                |                       |                       |                | -              | _                  |                           |                           |
| District Municipality:  |     | _                  | -              | -                     | -                     | -              | -              | -                  | -                         | -                         |
| [insert description]  |     |                    |                |                       |                       |                | -              | _                  |                           |                           |
| Other grant providers:  | 1   | _                  | _              | _                     | _                     | _              | _              |                    | _                         | _                         |
| [insert description]  |     |                    |                |                       |                       |                | -              | -                  |                           |                           |
| Total capital expenditure of Transfers and Grants                 |     | 18 159             | -              | _                     | -                     | -              | -              | 18 159             | 18 847                    | 20 12                     |
| Total capital expenditure of Transfers and Grants                 | l   | 124 158            | _              | _                     | _                     | 415            | 415            | 124 573            | 124 081                   | 122 44                    |

### References

- 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 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26/02/2025

|  |     |                    |                |                       | udget Year 2024/      | 25             |                |                    | Budget Year +1<br>2025/26             | 2026/27            |
|--|-----|--------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------------------|--------------------|
| Description  | Ref | Original<br>Budget | Prior Adjusted | Multi-year<br>capital | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget                    | Adjusted<br>Budget |
| R thousands  |     | Α                  | 2<br>A1        | 3<br>B                | 4<br>C                | 5<br>D         | 6<br>E         | 7<br>F             |                                       |                    |
| Operating transfers and grants:                                |     |                    |                |                       |                       | _              |                | -                  |                                       |                    |
| National Government:   |     |                    |                |                       |                       |                |                |                    |                                       |                    |
| Balance unspent at beginning of the year                       |     |                    |                |                       |                       |                | _              | _                  |                                       |                    |
| Current year receipts  |     | (103 896)          | _              | _                     | _                     | _              | _              | (103 896)          | (103 036)                             | (100 0             |
| Repayment of grants  |     | (100 000)          |                |                       |                       |                |                | (100 000)          | (100 000)                             | (                  |
| Conditions met - transferred to revenue                        |     | (207 792)          | _              | _                     | _                     | _              | _              | (207 792)          | (206 072)                             | (200 0             |
| Conditions still to be met - transferred to liabilities        |     | 103 896            | _              | _                     | _                     | _              | _              | 103 896            | 103 036                               | 100 0              |
| Provincial Government:   |     | 100 000            |                |                       |                       |                |                | 100 000            | 100 000                               | 100 0              |
| Balance unspent at beginning of the year                       |     |                    |                |                       |                       |                | _              | _                  |                                       |                    |
| Current year receipts  |     | (2 103)            | _              | _                     | (415)                 | _              | (415)          | (2 518)            | (2 198)                               | (2 3               |
| Conditions met - transferred to revenue                        |     | (4 206)            | _              | _                     | (415)                 | (415)          | (830)          | (5 036)            |                                       |                    |
| Conditions still to be met - transferred to liabilities        |     | 2 103              | _              |                       | (413)                 | 415            | 415            | 2 518              | 2 198                                 | 23                 |
| District Municipality:   |     | 2 103              | _              | _                     | _                     | 413            | 413            | 2310               | 2 190                                 | 2.0                |
| 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                   |     | (211 998)          | -              | -                     | (415)                 | (415)          | , ,            | (212 828)          | · · · · · · · · · · · · · · · · · · · |                    |
| otal operating transfers and grants - CTBM                     | 2   | 105 999            | -              | -                     | -                     | 415            | 415            | 106 414            | 105 234                               | 102 3              |
| Capital transfers and grants:                                  |     |                    |                |                       |                       |                |                |                    |                                       |                    |
| National Government:   |     |                    |                |                       |                       |                |                |                    |                                       |                    |
| Balance unspent at beginning of the year                       |     |                    |                |                       |                       |                | -              | -                  |                                       |                    |
| Current year receipts  |     | (18 159)           | -              | -                     | -                     | -              | -              | (18 159)           | (18 847)                              | (20                |
| Conditions met - transferred to revenue                        |     | (36 318)           | _              | -                     | -                     | -              | -              | (36 318)           | (37 694)                              | (40 2              |
| Conditions still to be met - transferred to liabilities        |     | 18 159             |                | -                     | -                     | -              | -              | 18 159             | 18 847                                | 20 1               |
| Provincial Government:   |     |                    |                |                       |                       |                |                |                    |                                       |                    |
| Balance unspent at beginning of the year                       |     |                    |                |                       |                       |                | -              | -                  |                                       |                    |
| Current year receipts  |     | -                  | -              | -                     | -                     | -              | -              | -                  | -                                     |                    |
| Conditions met - transferred to revenue                        |     | _                  | _              | _                     | -                     | -              | -              | -                  | -                                     |                    |
| Conditions still to be met - transferred to liabilities        |     | -                  | -              | -                     | -                     | -              | -              | -                  | -                                     |                    |
| District Municipality:   |     |                    |                |                       |                       |                |                |                    |                                       |                    |
| Balance unspent at beginning of the year                       |     |                    |                |                       |                       |                | -              | -                  |                                       |                    |
| Current year receipts  |     | _                  | _              | -                     | -                     | -              | -              | -                  | _                                     |                    |
| Conditions met - transferred to revenue                        |     | -                  | -              | -                     | -                     | _              | _              | -                  | -                                     |                    |
| Conditions still to be met - transferred to liabilities        |     | -                  | -              | -                     | -                     | _              | _              | _                  | -                                     |                    |
| Other grant providers:   |     |                    |                |                       |                       |                |                |                    |                                       |                    |
| Balance unspent at beginning of the year                       |     |                    |                |                       |                       |                | _              | -                  |                                       |                    |
| Current year receipts  |     | _                  | _              | _                     | _                     | _              | _              | _                  | _                                     |                    |
| Conditions met - transferred to revenue                        |     | -                  | _              | -                     | -                     | -              | _              | -                  | -                                     |                    |
| Conditions still to be met - transferred to liabilities        |     | _                  | _              | _                     | -                     | -              | _              | _                  | -                                     |                    |
| otal capital transfers and grants revenue                      |     | (36 318)           | _              | _                     | -                     | -              | _              | (36 318)           | (37 694)                              | (40 2              |
| <u> </u>   |     | 18 159             | _              | -                     | -                     | _              | _              | 18 159             | 18 847                                | 20 -               |
| otal capital transfers and grants - CTBM                       |     | 10 100             |                |                       |                       | 1              |                |                    | 10 0-11                               |                    |
| OTAL TRANSFERS AND GRANTS REVENUE                              |     | (248 316)          | _              | _                     | (415)                 | (415)          | (830)          | (249 146)          |                                       |                    |

## References

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

6. E = B + C + D

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

KZN226 Mkhambathini - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26/02/2025

| KZN226 Mkhambathini - Supporting Table SB10 Ad              | justif | ents buage | t - transiers  | anu grants m | •          | dget Year 2024 |               |                |                |          | Budget Year            | Budget Year            |
|---|--------|------------|----------------|--------------|------------|----------------|---------------|----------------|----------------|----------|------------------------|------------------------|
| Description   | Ref    | Original   |                |              | Multi-year | Unfore.        | Nat. or Prov. |                |                | Adjusted | +1 2025/26<br>Adjusted | +2 2026/27<br>Adjusted |
| Description   | IXCI   | Budget     | Prior Adjusted | Accum. Funds | capital    | Unavoid.       | Govt          | Other Adjusts. | Total Adjusts. | Budget   | Budget                 | Budget                 |
|   |        |            | 6              | 7            | 8          | 9              | 10            | 11             | 12             | 13       |                        |                        |
| R thousands   | -      | 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'                          |        | -          | -              | -            | -          | -              | -             | -              | -              | -        | -                      | -                      |
| Cash transfers to other Organs of State                     |        |            |                |              |            |                |               |                |                |          |                        |                        |
| [insert description]  | 3      | _          | _              |              |            |                |               | _              | _              | _        | _                      | _                      |
| [insert description]  |        | _          | -              |              |            |                |               | _              | -              | _        | _                      | _                      |
| [insert description]  |        | -          | _              |              |            |                |               | _              | -              | _        | -                      | _                      |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:                 |        | -          | -              | -            | -          | -              | -             | -              | -              | -        | -                      | -                      |
| Cash transfers to other Organisations                       |        |            |                |              |            |                |               |                |                |          |                        |                        |
| [insert description]  | 4      | -          | _              |              |            |                |               | -              | -              | _        | _                      | _                      |
| [insert description]  |        | -          | -              |              |            |                |               | -              | -              | -        | -                      | -                      |
| [insert description]  |        | -          | -              |              |            |                |               | -              | -              | -        | -                      | -                      |
| TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:                |        |            | -              | -            | _          |                | -             | -              | -              |          | -                      | -                      |
| Groups of Individuals                                       |        |            |                |              |            |                |               |                |                |          |                        |                        |
| [insert description] [insert description]                   |        | -          | -              |              |            |                |               | -              | -              | -        | -                      | -                      |
| [insert description]  |        |            |                |              |            |                |               |                |                |          |                        |                        |
| Total Non-Cash Grants To Groups Of Individuals:             | ] ;    | -          | -              | -            | -          | -              | -             | -              | -              | -        | -                      | -                      |
| TOTAL CASH TRANSFERS  | 5      | _          | _              | _            | _          | _              | _             | _              | _              | _        | _                      | _                      |
| TOTAL GAOTI TRANSPERS                                       | Ů      |            |                |              |            |                | l             |                |                |          |                        |                        |
| Non-cash transfers to other municipalities                  |        |            |                |              |            |                |               |                |                |          |                        |                        |
| [insert description]  | 1      | -          | -              |              |            |                |               | -              | -              | -        | -                      | -                      |
| [insert description]  |        | -          | -              |              |            |                |               | -              | -              | -        | -                      | -                      |
| [insert description]  |        | -          | -              |              |            |                |               | -              | -              | _        | -                      | -                      |
| TOTAL ALLOCATIONS TO MUNICIPALITIES:                        |        |            | -              | -            | -          | -              | -             | -              | -              | -        | -                      | -                      |
|   |        |            |                |              |            |                |               |                |                |          |                        |                        |
| Non-cash transfers to Entities/Other External Mechanisms    |        |            |                |              |            |                |               |                |                |          |                        |                        |
| [insert description]  | 2      | _          | _              |              |            |                |               | _              | _              | _        | _                      | _                      |
| [insert description]  |        | _          | _              |              |            |                |               | _              | _              | _        | _                      | _                      |
| [insert description]  |        | _          | -              |              |            |                |               | _              | -              | _        | -                      | -                      |
|   |        |            |                |              |            |                |               |                |                |          |                        |                        |
| TOTAL ALLOCATIONS TO ENTITIES/EMs'                          |        | _          | -              | -            | -          | -              | _             | -              | -              | -        | -                      | -                      |
|   |        |            |                |              |            |                |               |                |                |          |                        |                        |
| Non-cash transfers to other Organs of State                 | 2      |            |                |              |            |                |               |                |                |          |                        |                        |
| [insert description] [insert description]                   | 3      |            | _              |              |            |                |               | _              | _              | _        | _                      | _                      |
| [insert description]  |        | _          | _              |              |            |                |               | _              | _              | _        | _                      | _                      |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:                 |        | -          | -              | -            | -          | -              | -             | -              | -              | -        | -                      | -                      |
| Non-cash transfers to other Organisations                   |        |            |                |              |            |                |               |                |                |          |                        |                        |
| Non-cash transfers to other Organisations                   | 4      | _          | _              |              |            |                |               | _              | _              | _        | _                      | _                      |
| [insert description]  | ,      | _          | _              |              |            |                |               | _              | _              | _        | _                      | _                      |
| [insert description]  |        | -          | -              |              |            |                |               | -              | -              | -        | -                      | -                      |
| TOTAL MON CASH TRANSFERS TO OTHER ORGANICATIONS             |        |            |                |              |            |                |               |                |                |          |                        |                        |
| TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:            |        |            | -              | -            |            | _              | -             | -              | -              |          | -                      | -                      |
| TOTAL NON-CASH TRANSFERS                                    | 5      | _          | -              | -            | -          | _              | -             | _              | -              |          | -                      | _                      |
| TOTAL TRANSFERS   |        | -          | -              | -            | -          | -              | -             | -              | -              | -        | -                      | -                      |
| References  | _      |            | <u></u>        | ·            |            |                | <u></u>       | <u></u>        | ·              |          | ·                      |                        |

- References
  1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
  3. Insert description of each Organ of State; e.g. Eskom
- 4. Insert description of each 'other' organisation
- 5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
- 6. Only complete if a previous adjusted budget has been approved in 7. Additional cash-backed accumulated funds/unspent funds (section
- 8. Increases of funds approved under section 31 MFMA
- 8. Increases of funds approved under section 31 MH-MA

  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

| Summary of remuneration  | Ref | Original       | Prior         | Accum.     | Multi-year        | udget Year 2024<br>Unfore. | Nat. or Prov. | Other          | Total Adjusts. | Adjusted       | %      |
|--|-----|----------------|---------------|------------|-------------------|----------------------------|---------------|----------------|----------------|----------------|--------|
|  |     | Budaet         | Adjusted<br>5 | Funds<br>6 | capital<br>7<br>C | Unavoid.<br>8              | Govt<br>9     | Adiusts.<br>10 | 11             | Budget<br>12   | change |
| R thousands  Councillors (Political Office Bearers plus Other) |     | A              | A1            | В          | С                 | D                          | Е             | F              | G              | Н              |        |
| Basic Salaries and Wages Pension and UIF Contributions         |     | 6 879          | -             |            |                   |                            |               | -              | -              | 6 879          | 0.0%   |
| Medical Aid Contributions<br>Motor Vehicle Allowance           |     | -              | -             |            |                   |                            |               | -              | -              | -              |        |
| Cellphone Allowance  |     | 743            | -             |            |                   |                            |               | -              | -              | 743            |        |
| Housing Allowances Other benefits and allowances               |     | -              | -             |            |                   |                            |               | -              | -              | -              |        |
| Sub Total - Councillors<br>% increase                          |     | 7 622          | - (0)         |            |                   | -                          |               | -              | -              | 7 622          | 0.0%   |
| Senior Managers of the Municipality                            |     |                | (0)           |            |                   |                            |               |                |                | -              |        |
| Basic Salaries and Wages Pension and LIIF Contributions        |     | 4 664          | -             |            |                   |                            |               | -              | -              | 4 664          | 0.0%   |
| Medical Aid Contributions                                      |     | -              | -             |            |                   |                            |               | -              | -              | -              |        |
| Overtime<br>Performance Bonus                                  |     |                | -             |            |                   |                            |               | -              | -              | -              |        |
| Motor Vehicle Allowance<br>Celliphone Allowance                |     | 120<br>320     | -             |            |                   |                            |               | -              | -              | 120<br>320     | 0.0%   |
| Housing Allowances   |     | -              | -             |            |                   |                            |               | -              | -              | -              | 0.070  |
| Other benefits and allowances Payments in lieu of leave        |     | 360<br>-       | -             |            |                   |                            |               | -              | -              | 360            |        |
| Long service awards Post-refirement benefit obligations        | 5   | -              | -             |            |                   |                            |               | -              | -              | -              |        |
| Entertainment  | -   | -              | -             |            |                   |                            |               | -              | -              | -              |        |
| Scarcity Acting and post related allowance                     |     | -              | -             |            |                   |                            |               | -              | -              | -              |        |
| In kind benefits Sub Total - Senior Managers of Municipality   |     | 5 464          | -             | -          |                   | -                          |               | -              | -              | 5 464          | 0.0%   |
| % increase   |     |                | (0)           |            |                   |                            |               |                |                | -              |        |
| Other Municipal Staff  Basic Salaries and Wages                |     | 38 076         | _             |            |                   |                            |               | _              | _              | 38 076         | 0.0%   |
| Pension and UIF Contributions Medical Aid Contributions        |     | 6 847<br>2 581 | -             |            |                   |                            |               | -              | -              | 6 847<br>2 581 | 0.0%   |
| Overtime   | 1   | 946            | -             |            |                   |                            |               | -              | -              | 946            | 0.0%   |
| Performance Bonus<br>Motor Vehicle Allowance                   | 1   | 3 389<br>360   | -             |            |                   |                            |               | -              | -              | 3 389<br>360   | 0.0%   |
| Cellphone Allowance<br>Housing Allowances                      |     | -<br>148       | -             |            |                   |                            |               | -              | -              | 148            |        |
| Other benefits and allowances                                  |     | 20             | -             |            |                   |                            |               | -              | -              | 20             |        |
| Payments in lieu of leave<br>Long service awards               |     | 1 249<br>554   | -             |            |                   |                            |               | -              | -              | 1 249<br>554   | 0.0%   |
| Post-retirement benefit obligations<br>Entertainment           | 5   | -              | -             |            |                   |                            |               | -              | -              | -              |        |
| Scarcity   |     | -              | -             |            |                   |                            |               | -              | -              | -              |        |
| Acting and post related allowance In kind benefits             |     | _              | _             |            |                   |                            |               |                | -              | -              |        |
| Sub Total - Other Municipal Staff % increase                   |     | 54 171         | 1             | -          | -                 | -                          | -             | -              | -              | 54 171         | 0.0%   |
| Total Parent Municipality                                      |     | 67 257         | -             | -          | -                 | -                          | -             | -              | -              | 67 257         | 0.0%   |
| David Marsham of Futifica                                      |     |                |               |            |                   |                            |               |                |                |                |        |
| Board Members of Entities Basic Salaries and Wages             |     |                |               |            |                   |                            |               |                | -              | -              |        |
| Pension and UIF Contributions<br>Medical Aid Contributions     |     |                |               |            |                   |                            |               |                | -              | -              |        |
| Overtime<br>Performance Bonus                                  |     |                |               |            |                   |                            |               |                | -              | -<br>-<br>-    |        |
| Motor Vehicle Allowance  |     |                |               |            |                   |                            |               |                | -              | -              |        |
| Cellphone Allowance<br>Housing Allowances                      |     |                |               |            |                   |                            |               |                | -              | -              |        |
| Other benefits and allowances Board Fees                       |     |                |               |            |                   |                            |               |                | -              | -              |        |
| Payments in lieu of leave                                      |     |                |               |            |                   |                            |               |                | -              | -              |        |
| Long service awards Post-retirement benefit obligations        | 5   |                |               |            |                   |                            |               |                | -              | -              |        |
| Entertainment<br>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<br>Motor Vehicle Allowance                   |     |                |               |            |                   |                            |               |                | -              | -              |        |
| Cellphone Allowance<br>Housing Allowances                      | 1   |                |               |            |                   |                            |               |                | -              | -              |        |
| Other benefits and allowances                                  |     |                |               |            |                   |                            |               |                | -              | -              |        |
| Payments in lieu of leave<br>Long service awards               |     |                |               |            |                   |                            |               |                | -              | -              |        |
| Post-retirement benefit obligations Entertainment              | 5   |                |               |            |                   |                            |               |                | -              | -              |        |
| Scarcity   |     |                |               |            |                   |                            |               |                | -              | -              |        |
| Acting and post related allowance<br>In kind benefits          |     |                |               |            |                   |                            |               |                | -              | -              |        |
| Sub Total - Senior Managers of Entities<br>% increase          | 1   | -              | -             | -          | -                 | -                          | -             | -              | -              | -              |        |
| Other Staff of Entities  | 1   |                |               |            |                   |                            |               |                |                |                |        |
| Basic Salaries and Wages Pension and UIF Contributions         |     |                |               |            |                   |                            |               |                | -              | -              |        |
| Medical Aid Contributions Overtime                             |     |                |               |            |                   |                            |               |                | -              | -              |        |
| Performance Bonus  | 1   |                |               |            |                   |                            |               |                | -              | -              |        |
| Motor Vehicle Allowance<br>Cellphone Allowance                 | 1   |                |               |            |                   |                            |               |                | -              | -              |        |
| 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           | 1   | _              |               | _          | _                 | _                          | -             | _              | -              |                | -      |
| % increase   | L   |                |               |            |                   |                            |               |                |                | -              | 1      |
| Total Municipal Entities                                       | H   | -              | -             | -          | -                 | -                          | -             |                | -              | -              | 1      |
| TOTAL SALARY, ALLOWANCES & BENEFITS                            | L   | 67 257         | _             |            | _                 | -                          | -             |                |                | 67 257         | 0.0%   |
| % increase   |     |                |               |            | 1                 | 1                          | 1             |                |                |                |        |

- % increase
  TOTAL MANAGERS AND STAFF
  59 835 - Bellenences
  1. Include 12-ans 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 substictal appearing on Table C1 (Employee costs)
  5. Includes pension payments and employer contributions to medical aid

- Column Definitions.
  A. The original studys approved by council for the current year.
  A. The original studys approved by council for the current year.
  So fly complete if a previous adjusted budget has been approved in the same financial year. Reliect 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 reasonable 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. Adjust. '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 sevings (section 28(2)(c)).

- 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) - 26/02/2025

| NAZIVAZZO MIKITATINOGENINI - OUPPORTING |     | •       |          | <u> </u> | -       | •        | Budget Ye |                    |                    |                    |                    |                    |                    | Medium Ter         | m Revenue and            | I Expenditure      |
|---|-----|---------|----------|----------|---------|----------|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|--------------------|
| Description                             | Ref | July    | August   | Sept.    | October | November | December  | January            | February           | March              | April              | May                | June               | Budget Year        | Framework<br>Budget Year | Budget Year        |
|   |     | ,       | •        |          |         |          |           | ,                  | ,                  |                    | •                  | •                  |                    | 2024/25            | +1 2025/26               | +2 2026/27         |
| R thousands                             |     | Outcome | Outcome  | Outcome  | Outcome | Outcome  | Outcome   | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget       | Adjusted<br>Budget |
| Revenue by Vote                         |     |         |          |          |         |          |           | Daugot             | Duugut             | Duugot             | Duagot             | Duugot             | Dauget             | Dauget             | Duugot                   | Buugot             |
| Vote 1 - [NAME OF VOTE 1]               |     | 41 692  | 4 721    | 5 152    | 4 951   | 4 591    | 34 117    | 12 347             | 12 347             | 12 347             | 12 347             | 12 347             | (8 793)            | 148 168            | 147 036                  | 147 908            |
| Vote 2 - [NAME OF VOTE 2]               |     | _       | _        | _        | _       | _        | _         | 12 347             | 12 347             | 12 347             | 12 347             | 12 347             | (61 737)           | -                  | _                        | _                  |
| Vote 3 - [NAME OF VOTE 3]               |     | _       | _        | _        | _       | -        | -         | 12 347             | 12 347             | 12 347             | 12 347             | 12 347             | (61 737)           | _                  | _                        | _                  |
| Vote 4 - [NAME OF VOTE 4]               |     | 324     | 267      | 294      | 246     | 243      | 423       | 12 347             | 12 347             | 12 347             | 12 347             | 12 347             | (61 381)           | 2 152              | 2 236                    | 2 348              |
| Vote 5 - [NAME OF VOTE 5]               |     | 324     | 267      | 294      | 246     | 243      | 423       | 12 347             | 12 347             | 12 347             | 12 347             | 12 347             | _                  | _                  | _                        | _                  |
| Vote 6 - [NAME OF VOTE 6]               |     | 970     | 970      | 14       | 2       | 970      | 970       | 12 347             | 12 347             | 12 347             | 12 347             | 12 347             | (53 991)           | 11 643             | 10 205                   | 11 509             |
| Vote 7 - [NAME OF VOTE 7]               |     | -       | -        | 14       | 2       | -        | -         | 12 347             | 12 347             | 12 347             | 12 347             | 12 347             | -                  | -                  | _                        | -                  |
| Vote 8 - [NAME OF VOTE 8]               |     | 43      | 43       | 43       | 4 110   | 3 938    | 2 328     | 12 347             | 12 347             | 12 347             | 12 347             | 12 347             | (71 723)           | 520                | 439                      | 459                |
| Vote 9 - [NAME OF VOTE 9]               |     | 35      | 35       | 35       | 35      | 35       | 35        | 12 347             | 12 347             | 12 347             | 12 347             | 12 347             | (61 529)           | 415                | _                        | -                  |
| Vote 10 - [NAME OF VOTE 10]             |     | -       | -        | -        | -       | -        | -         | 12 347             | 12 347             | 12 347             | 12 347             | 12 347             | (61 737)           | -                  | _                        | -                  |
| Vote 11 - [NAME OF VOTE 11]             |     | 187     | 707      | 721      | 1 020   | 402      | 497       | 12 347             | 12 347             | 12 347             | 12 347             | 12 347             | (56 967)           | 8 304              | 8 735                    | 9 137              |
| Vote 12 - [NAME OF VOTE 12]             |     | 56      | 56       | 56       | 56      | 56       | 56        | 12 347             | 12 347             | 12 347             | 12 347             | 12 347             | (61 387)           | 685                | 717                      | 750                |
| Vote 13 - [NAME OF VOTE 13]             |     | -       | -        | -        | -       | -        | -         | 12 347             | 12 347             | 12 347             | 12 347             | 12 347             | (61 737)           | -                  | -                        | _                  |
| Vote 14 - [NAME OF VOTE 14]             |     | -       | -        | -        | -       | -        | -         | 12 347             | 12 347             | 12 347             | 12 347             | 12 347             | (61 737)           | -                  | -                        | _                  |
| Vote 15 - [NAME OF VOTE 15]             |     | -       | _        | -        | -       | -        | -         | 12 347             | 12 347             | 12 347             | 12 347             | 12 347             | (61 737)           | _                  | -                        | _                  |
| Total Revenue by Vote                   |     | 43 631  | 7 066    | 6 622    | 10 669  | 10 476   | 38 850    | 185 210            | 185 210            | 185 210            | 185 210            | 185 210            | (746 191)          | 171 887            | 169 369                  | 172 111            |
| Expenditure by Vote                     |     |         |          |          |         |          |           |                    |                    |                    |                    |                    |                    |                    |                          |                    |
| Vote 1 - [NAME OF VOTE 1]               |     | 4 772   | 4 967    | 5 031    | 7 598   | 5 699    | 7 320     | 6 549              | 6 549              | 6 549              | 6 549              | 6 549              | 10 457             | 78 590             | 75 667                   | 79 049             |
| Vote 2 - [NAME OF VOTE 2]               |     | 18      | 13       | 34       | 25      | 25       | 2         | 25                 | 25                 | 25                 | 25                 | 25                 | 55                 | 296                | 309                      | 323                |
| Vote 3 - [NAME OF VOTE 3]               |     | 1 761   | 1 750    | 2 228    | 1 606   | 2 761    | 3 392     | 2 305              | 2 305              | 2 305              | 2 305              | 2 305              | 2 641              | 27 666             | 27 344                   | 28 575             |
| Vote 4 - [NAME OF VOTE 4]               |     | 389     | 579      | 1 249    | 2 345   | 400      | 1 662     | 1 951              | 1 951              | 1 951              | 1 951              | 1 951              | 7 030              | 23 407             | 25 128                   | 26 262             |
| Vote 5 - [NAME OF VOTE 5]               |     | 389     | 579      | 1 249    | 2 345   | 400      | 1 662     | -                  | -                  | -                  | -                  | -                  | -                  | -                  | _                        | _                  |
| Vote 6 - [NAME OF VOTE 6]               |     | 1 299   | 1 351    | 1 444    | 841     | 935      | 1 531     | 3 507              | 3 507              | 3 507              | 3 507              | 3 507              | 17 146             | 42 081             | 28 918                   | 30 951             |
| Vote 7 - [NAME OF VOTE 7]               |     | 9 945   | 6 128    | 4 114    | 2 463   | 1 215    | 2 254     | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                        | -                  |
| Vote 8 - [NAME OF VOTE 8]               |     | 62      | 2 552    | 1 022    | 2 396   | 1 028    | 2 025     | 62                 | 62                 | 62                 | 62                 | 62                 | (8 653)            | 740                | 583                      | 609                |
| Vote 9 - [NAME OF VOTE 9]               |     | 22      | 269      | 622      | 671     | 425      | 708       | 269                | 269                | 269                | 269                | 269                | (833)              | 3 230              | 3 242                    | 3 389              |
| Vote 10 - [NAME OF VOTE 10]             |     | -       | -        | -        | -       | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                  | _                        | -                  |
| Vote 11 - [NAME OF VOTE 11]             |     | 45      | 48       | 44       | 41      | 53       | 39        | 45                 | 45                 | 45                 | 45                 | 45                 | 47                 | 544                | 569                      | 595                |
| Vote 12 - [NAME OF VOTE 12]             |     | 176     | 15       | 136      | 79      | 79       | 24        | 79                 | 79                 | 79                 | 79                 | 79                 | 47                 | 952                | 880                      | 921                |
| Vote 13 - [NAME OF VOTE 13]             |     | -       | -        | -        | -       | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                  | _                        | _                  |
| Vote 14 - [NAME OF VOTE 14]             |     | -       | -        | -        | -       | -        | -         | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                        | -                  |
| Vote 15 - [NAME OF VOTE 15]             |     | 82      | 22       | 6        | 22      | 80       | 72        | 22                 | 22                 | 22                 | 22                 | 22                 | (129)              | 264                | 323                      | 338                |
| Total Expenditure by Vote               |     | 18 958  | 18 273   | 17 179   | 20 434  | 13 099   | 20 690    | 14 814             | 14 814             | 14 814             | 14 814             | 14 814             | 27 807             | 177 769            | 162 963                  | 171 011            |
| Surplus/ (Deficit)                      |     | 24 673  | (11 206) | (10 557) | (9 765) | (2 623)  | 18 160    | 170 396            | 170 396            | 170 396            | 170 396            | 170 396            | (773 999)          | (5 882)            | 6 405                    | 1 100              |
| References                              |     |         |          |          |         |          |           |                    |                    |                    |                    |                    |                    |                    |                          |                    |

<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) - 26/02/2025

| NZNZZO MKNambatilini - Gupporting        |     | •       |          | <u> </u> |         | •        | Budget Ye |          | ,        |          |          |          |                 | Medium Ter             | m Revenue and<br>Framework | Expenditure               |
|--|-----|---------|----------|----------|---------|----------|-----------|----------|----------|----------|----------|----------|-----------------|------------------------|----------------------------|---------------------------|
| Description - Standard classification    | Ref | July    | August   | Sept.    | October | November | December  | January  | February | March    | April    | May      | June            | Budget Year<br>2024/25 | Budget Year<br>+1 2025/26  | Budget Year<br>+2 2026/27 |
|  |     | Outcome | Outcome  | Outcome  | Outcome | Outcome  | Outcome   | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted        | Adjusted               | Adjusted                   | Adjusted                  |
| R thousands                              |     |         |          |          |         |          |           | Budget   | Budget   | Budget   | Budget   | Budget   | Budget          | Budget                 | Budget                     | Budget                    |
| Revenue - Functional                     |     |         |          |          |         |          |           |          |          |          |          |          |                 |                        |                            | 1                         |
| Governance and administration            |     | 41 692  | 4 721    | 5 152    | 4 951   | 4 591    | 34 117    | 12 347   | 12 347   | 12 347   | 12 347   | 12 347   | (8 793)         | 148 168                | 147 036                    | 147 908                   |
| Executive and council                    |     | -       | -        | -        | -       | -        | -         | -        | -        | -        | -        | -        | -               | -                      | -                          | -                         |
| Finance and administration               |     | 41 692  | 4 721    | 5 152    | 4 951   | 4 591    | 34 117    | 12 347   | 12 347   | 12 347   | 12 347   | 12 347   | (8 793)         | 148 168                | 147 036                    | 147 908                   |
| Internal audit                           |     | -       | -        | -        | -       | -        | -         | -        | -        | -        | -        | -        | -               | _                      | -                          | -                         |
| Community and public safety              |     | 358     | 302      | 342      | 283     | 277      | 457       | 214      | 214      | 214      | 214      | 214      | (523)           | 2 567                  | 2 236                      | 2 348                     |
| Community and social services            |     | 324     | 267      | 307      | 249     | 243      | 423       | 179      | 179      | 179      | 179      | 179      | (558)           | 2 152                  | 2 236                      | 2 348                     |
| Sport and recreation                     |     | 35      | 35       | 35       | 35      | 35       | 35        | 35       | 35       | 35       | 35       | 35       | 35              | 415                    | -                          | -                         |
| Public safety                            |     | -       | -        | -        | -       | -        | -         | -        | -        | -        | -        | -        | -               | _                      | -                          | - 1                       |
| Housing                                  |     | -       | _        | -        | -       | -        | -         | -        | -        | -        | _        | -        | -               | _                      | _                          | -                         |
| Health                                   |     | -       | _        | -        | -       | -        | -         | -        | -        | -        | _        | -        | -               | _                      | _                          | -                         |
| Economic and environmental services      |     | 61      | 17       | 142      | 211     | 19       | 5         | 43       | 43       | 43       | 43       | 43       | (152)           | 520                    | 439                        | 459                       |
| Planning and development                 |     | 61      | 17       | 142      | 211     | 19       | 5         | 43       | 43       | 43       | 43       | 43       | (152)           | 520                    | 439                        | 459                       |
| Road transport                           |     | -       | _        | -        | _       | _        | _         | -        | -        | -        | _        | _        | _               | _                      | _                          | _                         |
| Environmental protection                 |     | -       | _        | -        | _       | _        | _         | -        | -        | _        | _        | _        | _               | _                      | _                          | _                         |
| Trading services                         |     | 1 026   | 1 026    | 1 026    | 4 166   | 3 994    | 2 384     | 1 027    | 1 027    | 1 027    | 1 027    | 1 027    | (6 432)         | 12 328                 | 10 922                     | 12 259                    |
| Energy sources                           |     | 970     | 970      | 970      | 4 110   | 3 938    | 2 328     | 970      | 970      | 970      | 970      | 970      | (6 495)         | 11 643                 | 10 205                     | 11 509                    |
| Water management                         |     | _       | _        | _        | _       | _        | _         | _        | _        |          | _        | _        | _               | _                      | _                          | -                         |
| Waste water management                   |     | _       | _        | _        | _       | _        | _         | _        | _        | _        | _        | _        | _               | _                      | _                          | _                         |
| Waste management                         |     | 56      | 56       | 56       | 56      | 56       | 56        | 57       | 57       | 57       | 57       | 57       | 64              | 685                    | 717                        | 750                       |
| Other                                    |     | 187     | 707      | 721      | 1 020   | 402      | 497       | 692      | 692      | 692      | 692      | 692      | 1 310           | 8 304                  | 8 735                      | 9 137                     |
| Total Revenue - Functional               |     | 43 325  | 6 773    | 7 383    | 10 631  | 9 283    | 37 461    | 14 324   | 14 324   | 14 324   | 14 324   | 14 324   | (14 590)        | 171 887                | 169 369                    | 172 111                   |
| Expenditure - Functional                 |     |         |          |          |         |          |           |          |          |          |          |          |                 |                        |                            |                           |
| Governance and administration            |     | 6 552   | 6 730    | 7 293    | 9 205   | 8 460    | 10 714    | 8 879    | 8 879    | 8 879    | 8 879    | 8 879    | 13 202          | 106 552                | 103 320                    | 107 947                   |
| Executive and council                    |     | 1 761   | 1 750    | 2 228    | 1 606   | 2 761    | 3 392     | 2 305    | 2 305    | 2 305    | 2 305    | 2 305    | 2 641           | 27 666                 | 27 344                     | 28 575                    |
| Finance and administration               |     | 4 790   | 4 980    | 5 065    | 7 598   | 5 699    | 7 322     | 6 574    | 6 574    | 6 574    | 6 574    | 6 574    | 10 561          | 78 886                 | 75 976                     | 79 372                    |
| Internal audit                           |     | _       | _        | _        | _       | _        | _         | _        | _        | _        | _        | _        | _               | _                      | _                          | _                         |
| Community and public safety              |     | 1 791   | 2 221    | 3 321    | 3 880   | 1 840    | 3 973     | 2 242    | 2 242    | 2 242    | 2 242    | 2 242    | (1 333)         | 26 901                 | 28 693                     | 29 988                    |
| Community and social services            |     | 1 687   | 1 930    | 2 693    | 3 187   | 1 335    | 3 193     | 1 951    | 1 951    | 1 951    | 1 951    | 1 951    | (371)           | 23 407                 | 25 128                     | 26 262                    |
| Sport and recreation                     |     | 22      | 269      | 622      | 671     | 425      | 708       | 269      | 269      | 269      | 269      | 269      | (833)           | 3 230                  | 3 242                      | 3 389                     |
| Public safety                            |     | _       | _        | _        | _       | _        | _         | _        | _        | _        | _        |          | -               | _                      | _                          | _                         |
| Housing                                  |     | _       | _        | _        | _       | _        | _         | _        | _        | _        | _        | _        | _               | _                      | _                          | _                         |
| Health                                   |     | 82      | 22       | 6        | 22      | 80       | 72        | 22       | 22       | 22       | 22       | 22       | (129)           | 264                    | 323                        | 338                       |
| Economic and environmental services      |     | 10 006  | 6 190    | 4 176    | 2 525   | 1 221    | 2 316     | 2 598    | 2 598    | 2 598    | 2 598    | 2 598    | (8 246)         | 31 178                 | 19 687                     | 20 573                    |
| Planning and development                 |     | 62      | 62       | 62       | 62      | 6        | 62        | 62       | 62       | 62       | 62       | 62       | 117             | 740                    | 583                        | 609                       |
| Road transport                           |     | 9 945   | 6 128    | 4 114    | 2 463   | 1 215    | 2 254     | 2 536    | 2 536    | 2 536    | 2 536    | 2 536    | (8 363)         | 30 438                 | 19 104                     | 19 964                    |
| Environmental protection                 |     | - 0     | 0 120    |          | 2-700   | -        | 2 204     |          | 2 000    | 2 000    |          |          | (0 000)         | -                      | 15 104                     | 10 004                    |
| Trading services                         |     | 1 146   | 2 567    | 1 157    | 2 475   | 1 108    | 2 049     | 1 050    | 1 050    | 1 050    | 1 050    | 1 050    | (3 155)         | 12 595                 | 10 694                     | 11 908                    |
| Energy sources                           |     | 970     | 2 552    | 1 022    | 2 396   | 1 028    | 2 049     | 970      | 970      | 970      | 970      | 970      | (3 202)         | 11 643                 | 9 814                      | 10 987                    |
| Water management                         |     | 510     | 2 332    | 1 022    | 2 530   | 1 020    | 2 020     | 310      | 310      | 310      | 510      | 310      | (0 202)         | 11043                  | 3 0 14                     | 10 307                    |
| Waste water management                   |     | _       | _        | _        | _       | _        | _         | _        | _        |          | _        | _        | _               | _                      | _                          | -                         |
| Waste water management  Waste management |     | 176     | -<br>15  | 136      | 79      | 79       | -<br>24   | 79       | -<br>79  | -<br>79  | -<br>79  | 79       | 47              | 952                    | 880                        | 921                       |
| Other                                    |     | 45      | 48       | 44       | 41      | 53       | 39        | 79<br>45 | 79<br>45 | 79<br>45 | 79<br>45 | 45       | 47<br><b>47</b> | 544                    | 569                        | 595                       |
| Total Expenditure - Functional           |     | 19 540  | 17 755   | 15 992   | 18 126  | 12 682   | 19 090    | 14 814   | 14 814   | 14 814   | 14 814   | 14 814   | 515             | 177 769                | 162 963                    | 171 011                   |
|  | H   | 23 785  |          |          | (7 494) |          |           |          |          |          |          |          |                 |                        | 6 405                      | 1 100                     |
| Surplus/ (Deficit) 1. References         | 1   | 23 /85  | (10 983) | (8 608)  | (7 494) | (3 399)  | 18 372    | (490)    | (490)    | (490)    | (490)    | (490)    | (15 104)        | (5 882)                | j 6 405                    | 1 100                     |

References
1. 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 - 26/02/2025

| Description   | Ref  |          |          |          |          |          | Budget Ye | ar 2024/25         |                    |                    |                    |                    |                    |                    | m Revenue and<br>Framework |                    |
|---|------|----------|----------|----------|----------|----------|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|
| 2000.1510.1   | 1.0. | July     | August   | Sept.    | October  | November | December  | January            | February           | March              | April              | May                | June               | Budget Year        | Budget Year                |                    |
|   |      | •        |          |          |          |          | Outcome   | •                  | •                  | Adjusted           |                    | -                  | Adjusted           | 2024/25            | +1 2025/26                 | +2 2026/27         |
| R thousands   |      | Outcome  | Outcome  | Outcome  | Outcome  | Outcome  | Outcome   | Adjusted<br>Budaet | Adjusted<br>Budaet | Adjusted<br>Budaet | Adjusted<br>Budaet | Adjusted<br>Budaet | Adjusted<br>Budaet | Adjusted<br>Budaet | Adjusted<br>Budaet         | Adjusted<br>Budget |
| Revenue By Source   |      |          |          |          |          |          |           | Duuuci             | Duduct             | Duddet             | Duudet             | Duddet             | Duduct             | Duduct             | Duduct                     | Duuuci             |
| Exchange Revenue  |      |          |          |          |          |          |           |                    |                    |                    |                    |                    |                    |                    |                            |                    |
| Service charges - Electricity   |      | _        | _        | _        | _        | _        | _         | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                          | _                  |
| Service charges - Water   |      | _        | _        | _        | _        | _        | _         | _                  | _                  | _                  | _                  | _                  | -                  | _                  | _                          | _                  |
| Service charges - Waste Water Management  |      | _        | _        | _        | _        | _        | _         | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                          | _                  |
| Service charges - Waste Management  |      | 56       | 56       | 56       | 56       | 56       | 56        | 57                 | 57                 | 57                 | 57                 | 57                 | 64                 | 685                | 717                        | 750                |
| Sale of Goods and Rendering of Services   |      | 110      | 39       | 145      | 214      | 37       | 10        | 58                 | 58                 | 58                 | 58                 | 58                 |                    | 693                | 587                        | 614                |
| Agency services   |      | _        | _        | _        | _        | -        | _         | _                  | _                  | _                  | _                  | _                  | -                  | _                  | _                          | _                  |
| Interest  |      | _        | _        | _        | _        | -        | -         | _                  | _                  | -                  | -                  | _                  | -                  | -                  | _                          | -                  |
| Interest earned from Receivables  |      | _        | _        | _        | _        | _        | _         | _                  | _                  | _                  | _                  | _                  | -                  | _                  | _                          | _                  |
| Interest earned from Current and Non Current Assets   |      | 201      | 378      | 162      | 107      | 42       | 126       | 358                | 358                | 358                | 358                | 358                | 1 486              | 4 290              | 3 372                      | 3 524              |
| Dividends   |      | _        | _        | _        | _        | _        | _         | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                          | _                  |
| Rent on Land  |      | _        | _        | _        | _        | _        | _         | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                          | _                  |
| Rental from Fixed Assets  | 1    | 10       | 10       | 23       | 12       | 10       | 10        | 15                 | 15                 | 15                 | 15                 | 15                 | 31                 | 179                | 331                        | 346                |
| Licence and permits   | 1    | 187      | 707      | 721      | 1 020    | 402      | 497       | 692                | 692                | 692                | 692                | 692                | 1 310              | 8 304              | 8 735                      | 9 137              |
| Operational Revenue   |      | 33       | 4        | 379      | 24       | 107      | 225       | 107                | 107                | 107                | 107                | 107                | (22)               |                    | 402                        |                    |
| Non-Exchange Revenue  |      | 55       |          | 0.0      | 2.       |          | 220       |                    | 101                |                    |                    |                    | (==)               | . 20.              | .02                        |                    |
| Property rates  |      | 2 630    | 2 629    | 2 630    | 2 630    | 2 630    | 2 630     | 2 656              | 2 656              | 2 656              | 2 656              | 2 656              | 2 818              | 31 877             | 33 344                     | 34 877             |
| Surcharges and Taxes  |      | 2 000    | _        | 2 030    | 2 030    | 2 030    | 2 000     | 2 030              | 2 030              | _                  | 2 030              | 2 000              | 2010               | 31077              | - 33 344                   | 34077              |
| Fines, penalties and forfeits   |      | 0        | 0        | 0        | 0        | 0        | 0         | 0                  | 0                  | 0                  | 0                  | 0                  | 1                  |                    | 2                          |                    |
|   |      | _        | _        | _        | U        | _        | U         | _                  | _                  | _                  | _                  | _                  | '                  | 2                  |                            |                    |
| Licences or permits   |      | 37 640   | 1 058    | 500      | 5 626    | 4 786    | 32 042    | 8 868              | 8 868              | 8 868              | 8 868              | 8 868              | (19 577)           | 106 414            | 103 032                    | 102 313            |
| Transfer and subsidies - Operational  |      | 37 040   |          | 500      | 5 020    | 4 / 00   | 32 042    | 0 000              | 0 000              |                    | 0 000              | 0 000              | (19 377)           | 100 414            | 103 032                    | 102 313            |
| Interest  |      |          | -        | _        | _        | _        | _         | _                  | _                  | -                  | _                  | _                  | _                  | _                  | _                          | _                  |
| Fuel Levy   |      | -        | -        | _        | _        | _        | _         | _                  | _                  | -                  | -                  | -                  | -                  | _                  | _                          | _                  |
| Operational Revenue   |      | _        | -        | _        | _        | _        | _         | _                  | _                  | -                  | -                  | -                  | - (4)              | _                  | _                          | _                  |
| Gains on disposal of Assets   |      | _        | -        | 1        | -        | -        | _         | -                  | _                  | -                  | -                  | -                  | (1)                | _                  | _                          | _                  |
| Other Gains   |      | _        | -        | -        | -        | -        | -         | -                  | _                  | -                  | -                  | _                  | -                  | _                  | _                          | -                  |
| Discontinued Operations   |      | -        | -        | -        | -        | -        | -         | -                  | -                  | -                  | -                  | -                  | - (40.004)         | -                  | 450 500                    | -                  |
| Total Revenue   |      | 487      | 4 881    | 4 617    | 9 688    | 8 069    | 35 596    | 12 811             | 12 811             | 12 811             | 12 811             | 12 811             | (13 891)           | 153 728            | 150 522                    | 151 983            |
| Expenditure By Type   |      |          |          |          |          |          |           |                    |                    |                    |                    |                    |                    |                    |                            |                    |
| Employee related costs  |      | 4 514    | 4 255    | 4 630    | 4 542    | 4 546    | 7 287     | 4 970              | 4 970              | 4 970              | 4 970              | 4 970              | 5 013              | 59 635             | 62 484                     | 65 273             |
| Remuneration of councillors   |      | 540      | 540      | 540      | 546      | 540      | 540       | 635                | 635                | 635                | 635                | 635                | 1 202              | 7 622              | 7 973                      | 8 332              |
| Bulk purchases - electricity  |      | _        | _        | _        | _        | _        | _         | _                  | _                  | _                  | _                  | _                  | -                  | _                  | _                          | _                  |
| Inventory consumed  | 1    | 314      | 394      | 1 028    | 285      | 792      | 721       | 489                | 489                | 489                | 489                | 489                | (110)              | 5 870              | 5 868                      | 6 137              |
| Debt impairment   | 1    | 392      | 392      | 392      | 392      | 392      | 392       | 392                | 392                | 392                | 392                | 392                | 392                | 4 700              | 4 916                      | 5 137              |
| Depreciation and amortisation   |      | 1 268    | 1 268    | 1 362    | 1 450    | 1 432    | 1 129     | 1 319              | 1 319              | 1 319              | 1 319              | 1 319              | 1 322              | 15 825             | 11 558                     | 12 078             |
| Interest  |      | _        | _        | _        | _        | _        | _         | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                          | _                  |
| Contracted services   |      | 9 868    | 8 815    | 6 063    | 7 053    | 3 239    | 5 041     | 4 338              | 4 338              | 4 338              | 4 338              | 4 338              | (9 710)            | 52 061             | 41 613                     | 44 217             |
| Transfers and subsidies   |      | _        | _        | _        | _        | _        | _         | _                  | _                  | _                  | _                  | _                  |                    | _                  | _                          | _                  |
| Irrecoverable debts written off   | 1    | _        | _        | _        | _        | _        | _         | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                          | _                  |
| Operational costs   | 1    | 1 960    | 2 130    | 2 308    | 4 086    | 2 054    | 4 310     | 2 671              | 2 671              | 2 671              | 2 671              | 2 671              | 1 851              | 32 055             | 28 552                     | 29 837             |
| Losses on disposal of Assets  | 1    | -        | -        | -        | -        | -        | -         | -                  | -                  | -                  | _                  | -                  | -                  | -                  | -                          | -                  |
| Other Losses  |      | _        | _        | _        | _        | _        | _         | _                  | _                  | _                  | _                  | _                  | _                  | _                  | _                          | _                  |
| Total Expenditure   |      | 18 854   | 17 794   | 16 322   | 18 354   | 12 994   | 19 420    | 14 814             | 14 814             | 14 814             | 14 814             | 14 814             | (40)               | 177 769            | 162 963                    | 171 011            |
|   |      |          |          |          |          |          |           |                    |                    |                    |                    |                    |                    |                    |                            |                    |
| Surplus/(Deficit)   |      | (18 367) | (12 914) | (11 704) | (8 666)  | (4 925)  | 16 176    | (2 003)            | (2 003)            | (2 003)            | (2 003)            | (2 003)            | (13 851)           | (24 041)           | (12 442)                   | (19 028)           |
| Transfers and subsidies - capital (monetary allocations)  | 1    | 1 453    | 887      | 1 761    | 909      | 1 286    | 1 286     | 1 513              | 1 513              | 1 513              | 1 513              | 1 513              | 3 010              | 18 159             | 18 847                     | 20 128             |
| Transfers and subsidies - capital (monetary allocations)  Transfers and subsidies - capital (in-kind - all) | 1    | 1 400    | 007      | 1701     | 303      | 1 200    | 1 200     | 1 313              | 1 313              | 1 313              | 1 313              | 1 3 13             | 3010               | 10 139             | 10 047                     | 20 120             |
| , , ,   | 1    | (16 914) | (12 026) | (9 943)  | (7 758)  | (3 639)  | 17 462    | (490)              | (490)              | (490)              | (490)              | (490)              | (10 841)           | (5 882)            | 6 405                      | 1 100              |
| Surplus/(Deficit) after capital transfers & contributions   | l    | (16 914) | (12 026) | (9 943)  | (7 / 58) | (3 639)  | 1/ 462    | (490)              | (490)              | (490)              | (490)              | (490)              | (10 841)           | (5 882)            | b 405                      | 1 100              |

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

| Monthly cash flows   | Ref |         | <u></u> | ,       |          |          | Budget Ye | ear 2024/25 |          |          |          |          |          | Medium Ter             | m Revenue and<br>Framework | Expenditure               |
|--|-----|---------|---------|---------|----------|----------|-----------|-------------|----------|----------|----------|----------|----------|------------------------|----------------------------|---------------------------|
| monuny cash nows   | Kei | July    | August  | Sept.   | October  | November | December  | January     | February | March    | April    | May      | June     | Budget Year<br>2024/25 | Budget Year<br>+1 2025/26  | Budget Year<br>+2 2026/27 |
|  |     | Outcome | Outcome | Outcome | Outcome  | Outcome  | Outcome   | Adjusted    | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted               | Adjusted                   | Adjusted                  |
| R thousands  |     |         |         |         |          |          |           | Budget      | Budget   | Budget   | Budget   | Budget   | Budget   | Budget                 | Budget                     | Budget                    |
| Cash Receipts By Source  | 1   |         |         |         |          |          |           |             |          |          |          |          |          |                        |                            |                           |
| Property rates   |     | 2 524   | 2 524   | 2 524   | 2 524    | 2 524    | 847       | 2 524       | 2 524    | 2 524    | 2 524    | 2 524    | 4 200    | 30 283                 | 33 162                     | 34 687                    |
| Service charges - electricity revenue  |     | -       | -       | -       | -        | -        | -         | -           | -        | -        | -        | -        | -        | -                      | -                          | -                         |
| Service charges - water revenue  |     | -       | -       | -       | -        | -        | -         | -           | -        | -        | -        | -        | -        | -                      | -                          | -                         |
| Service charges - sanitation revenue   |     | -       | -       | -       | -        | -        | -         | -           | -        | -        | -        | -        | -        | -                      | -                          | -                         |
| Service charges - refuse   |     | 54      | 54      | 54      | 54       | 54       | 59        | 54          | 54       | 54       | 54       | 54       | 49       | 651                    | 783                        | 819                       |
| Rental of facilities and equipment   |     | 375     | 375     | 375     | 375      | 375      | 375       | 375         | 375      | 375      | 375      | 375      | 375      | 4 495                  | 3 687                      | 3 853                     |
| Interest earned - external investments   |     | -       | -       | -       | -        | -        | -         | -           | -        | -        | -        | -        | -        | -                      | -                          | -                         |
| Interest earned - outstanding debtors  |     | -       | _       | _       | -        | -        | -         | -           | _        | _        | -        | -        | -        | -                      | _                          | -                         |
| Dividends received   |     | _       | _       | _       | _        | _        | _         | _           | _        | _        | _        | -        | -        | _                      | -                          | -                         |
| Fines, penalties and forfeits  |     | 0       | 0       | 0       | 0        | 0        | 0         | 0           | 0        | 0        | 0        | 0        | 0        | 2                      | 2                          | 2                         |
| Licences and permits   |     | _       | _       | _       | _        | _        | _         | _           | _        | _        | _        | _        | -        | _                      | _                          | -                         |
| Agency services  |     | _       | _       | _       | _        | _        | _         | _           | _        | _        | _        | _        | _        | _                      | _                          | -                         |
| Transfers and Subsidies - Operational  |     | 8 868   | 30 000  | 6 093   | (3 931)  | 14 739   | 65 329    | 8 868       | 8 868    | 8 868    | 8 868    | 8 868    | (59 023) | 106 414                | 103 032                    | 102 313                   |
| Other revenue  |     | 866     | 866     | 866     | 866      | 866      | 866       | 866         | 866      | 866      | 866      | 866      | 866      | 10 392                 | 9 709                      | 10 155                    |
| Cash Receipts by Source  |     | 12 687  | 33 819  | 9 912   | (112)    | 18 558   | 67 477    | 12 687      | 12 687   | 12 687   | 12 687   | 12 687   | (53 533) | 152 239                | 150 375                    | 151 830                   |
|  |     |         |         |         | ,        |          |           |             |          |          |          |          | (,       |                        |                            |                           |
| Other Cash Flows by Source   |     |         |         |         |          |          |           |             |          |          |          |          |          |                        |                            |                           |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial and District)   |     | 1 513   | 1 513   | 1 513   | 1 513    | 1 513    | 12 711    | 1 513       | 1 513    | 1 513    | 1 513    | 1 513    | (9 685)  | 18 159                 | 18 847                     | 20 128                    |
| 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  |     | 14 200  | 35 332  | 11 425  | 1 401    | 20 071   | 80 188    | 14 200      | 14 200   | 14 200   | 14 200   | 14 200   | (63 217) | 170 398                | 169 222                    | 171 958                   |
| Cash Payments by Type  |     |         |         |         |          |          |           |             |          |          |          |          |          |                        |                            |                           |
|  |     | 5 002   | 5 002   | 5 002   | 5 002    | 5 002    | 5 002     | 5 002       | 5 002    | 5 002    | 5 002    | 5 002    | 5 002    | 60 024                 | 63 108                     | 65 925                    |
| Employee related costs Remuneration of councillors   |     | 635     | 635     | 635     | 635      | 635      | 635       | 635         | 635      | 635      | 635      | 635      | 635      | 7 622                  | 7 973                      | 8 332                     |
|  |     | 033     | 033     | 633     | 033      | 033      | 033       | 635         |          | - 033    |          | - 033    | 033      |                        | 1913                       |                           |
| Finance charges  | _   | _       | _       | _       | _        | _        | _         | _           | -        | _        | -        | _        | _        | -                      | _                          | -                         |
| Bulk purchases - Electricity Acquisitions - water & other inventory  | 2   | _       | _       |         | _        |          | _         | _           | _        | _        | _        | _        | _        | _                      | _                          |                           |
|  | 3   | -       | 4.044   |         | 4.044    |          | 4.044     | 1044        | 4.044    |          |          | 4.044    | 4.044    |                        |                            |                           |
| Contracted services  |     | 4 844   | 4 844   | 4 844   | 4 844    | 4 844    | 4 844     | 4 844       | 4 844    | 4 844    | 4 844    | 4 844    | 4 844    | 58 124                 | 46 774                     | 49 658                    |
| Transfers and grants - other municipalities  |     | _       | _       | -       | _        | _        | -         | -           | _        | -        | -        | -        | -        | -                      | _                          | -                         |
| Transfers and grants - other   |     | -       | -       | - (0.1) | -        | -        | - (00)    | -           | - 0.075  | - 0.075  | -        | -        | -        | -                      | -                          | -                         |
| Other expenditure  |     | 17      | 2 875   | (21)    | (24)     | (25)     | (23)      | 2 875       | 2 875    | 2 875    | 2 875    | 2 875    | 17 328   | 34 503                 | 31 264                     | 32 671                    |
| Cash Payments by Type  |     | 10 497  | 13 356  | 10 460  | 10 457   | 10 456   | 10 458    | 13 356      | 13 356   | 13 356   | 13 356   | 13 356   | 27 809   | 160 273                | 149 119                    | 156 585                   |
| Other Cash Flows/Payments by Type  |     |         |         |         |          |          |           |             |          |          |          |          |          |                        |                            |                           |
| Capital assets   |     | 2 497   | 2 497   | 2 497   | 2 497    | 2 497    | 1 887     | 2 497       | 2 497    | 2 497    | 2 497    | 2 497    | 3 106    | 29 962                 | 22 648                     | 24 222                    |
| Repayment of borrowing   |     | -       | -       | _       | _        | _        | -         | -           | _        | -        | _        | -        | -        | _                      | -                          | _                         |
| Other Cash Flows/Payments  |     | _       | -       | _       | _        | _        | -         | _           | _        | -        | _        | -        | _        | -                      | -                          | _                         |
| Total Cash Payments by Type  |     | 12 994  | 15 853  | 12 956  | 12 954   | 12 953   | 12 345    | 15 853      | 15 853   | 15 853   | 15 853   | 15 853   | 30 915   | 190 235                | 171 767                    | 180 807                   |
| NET INCREASE/(DECREASE) IN CASH HELD   |     | 1 206   | 19 479  | (1 532) | (11 553) | 7 118    | 67 843    | (1 653)     | (1 653)  | (1 653)  | (1 653)  | (1 653)  | (94 133) | (19 837)               | (2 545)                    | (8 849)                   |
| Cash/cash equivalents at the month/year beginning:   |     | 36 774  | 37 980  | 57 459  | 55 927   | 44 375   | 51 492    | 119 335     | 117 682  | 116 029  | 114 376  | 112 723  | 111 070  | 36 774                 | 16 937                     | 14 392                    |
| Cash/cash equivalents at the month/year end:   |     | 37 980  | 57 459  | 55 927  | 44 375   | 51 492   | 119 335   | 117 682     | 116 029  | 114 376  | 112 723  | 111 070  | 16 937   | 16 937                 | 14 392                     | 5 543                     |
|  | 1   | 31 300  | 31 438  | JJ 321  | 44 313   | J143Z    | 113 333   | 117 002     | 110 029  | 114 3/0  | 112123   | 111070   | 10 337   | 10 537                 | 14 332                     | J J#J                     |

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) - 26/02/2025

|   |     |         |         | -       |         |          | Budget Ye | ear 2024/25 |          |          |          |          |          | Medium Term Revenu  |            |                           |
|---|-----|---------|---------|---------|---------|----------|-----------|-------------|----------|----------|----------|----------|----------|---------------------|------------|---------------------------|
| Description - Municipal Vote              | Ref | July    | August  | Sept.   | October | November | December  | January     | February | March    | April    | May      | June     | Budget Year 2024/25 | +1 2025/26 | Budget Year +2<br>2026/27 |
|   |     | Outcome | Outcome | Outcome | Outcome | Outcome  | Outcome   | Adjusted    | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted Budget     | Adjusted   | Adjusted                  |
| R thousands                               |     |         |         |         |         |          |           | Budget      | Budget   | Budget   | Budget   | Budget   | Budget   | ,                   | Budget     | Budget                    |
| Multi-year expenditure appropriation      | 1   |         |         |         |         |          |           |             |          |          |          |          |          |                     |            |                           |
| Vote 1 - [NAME OF VOTE 1]                 |     | -       | _       | -       | -       | -        | -         | -           | -        | -        | _        | -        | _        | -                   | _          | _                         |
| Vote 2 - [NAME OF VOTE 2]                 |     | _       | _       | -       | _       | -        | _         | -           | -        | _        | -        | _        | _        | -                   | _          | _                         |
| Vote 3 - [NAME OF VOTE 3]                 |     | -       | -       | -       | -       | -        | -         | -           | -        | _        | -        | -        | -        | -                   | _          | _                         |
| Vote 4 - [NAME OF VOTE 4]                 |     | -       | -       | -       | -       | -        | -         | -           | -        | _        | -        | -        | -        | -                   | _          | _                         |
| Vote 5 - [NAME OF VOTE 5]                 |     | -       | -       | -       | -       | -        | -         | -           | -        | -        | -        | -        | -        | -                   | _          | _                         |
| Vote 6 - [NAME OF VOTE 6]                 |     | -       | -       | -       | -       | -        | -         | -           | -        | _        | -        | -        | -        | -                   | _          | _                         |
| Vote 7 - [NAME OF VOTE 7]                 |     | _       | _       | -       | -       | -        | -         | -           | -        | _        | -        | _        | -        | -                   | _          | _                         |
| Vote 8 - [NAME OF VOTE 8]                 |     | _       | _       | _       | _       | _        | _         | _           | _        | _        | -        | _        | _        | _                   | _          | _                         |
| Vote 9 - [NAME OF VOTE 9]                 |     | _       | -       | -       | -       | -        | -         | -           | -        | _        | -        | _        | _        | -                   | _          | _                         |
| Vote 10 - [NAME OF VOTE 10]               |     | _       | _       | -       | _       | _        | _         | _           | _        | _        | -        | _        | _        | _                   | _          | _                         |
| Vote 11 - [NAME OF VOTE 11]               |     | _       | _       | -       | _       | _        | _         | _           | _        | _        | -        | _        | _        | _                   | _          | _                         |
| Vote 12 - [NAME OF VOTE 12]               |     | _       | _       | _       | _       | _        | _         | _           | _        | _        | -        | _        | _        | _                   | _          | _                         |
| Vote 13 - [NAME OF VOTE 13]               |     | _       | _       | -       | -       | _        | -         | _           | _        | _        | -        | _        | -        | _                   | _          | _                         |
| Vote 14 - [NAME OF VOTE 14]               |     | _       | _       | -       | -       | _        | -         | _           | _        | _        | -        | _        | -        | _                   | _          | _                         |
| Vote 15 - [NAME OF VOTE 15]               |     | _       | _       | -       | _       | _        | _         | _           | _        | _        | -        | _        | _        | _                   | _          | _                         |
| Capital Multi-year expenditure sub-total  | 3   | _       | -       | -       | -       | -        | -         | -           | -        | -        | -        | -        | -        | -                   | -          | -                         |
| Single-year expenditure appropriation     |     |         |         |         |         |          |           |             |          |          |          |          |          |                     |            |                           |
| Vote 1 - [NAME OF VOTE 1]                 |     | 131     | 363     | 164     | 176     | 166      | 8         | 166         | 166      | 166      | 166      | 166      | 153      | 1 990               | 1 000      | 1 000                     |
| Vote 2 - [NAME OF VOTE 2]                 |     | -       | -       | -       | -       | -        | -         | -           | -        | -        | -        | -        | -        | -                   | _          | _                         |
| Vote 3 - [NAME OF VOTE 3]                 |     | -       | -       | -       | -       | -        | -         | -           | -        | -        | -        | -        | -        | -                   | _          | _                         |
| Vote 4 - [NAME OF VOTE 4]                 |     | -       | -       | -       | -       | -        | -         | -           | -        | -        | -        | -        | -        | -                   | 2 638      | 2 638                     |
| Vote 5 - [NAME OF VOTE 5]                 |     | -       | -       | -       | -       | -        | -         | -           | -        | _        | -        | -        | -        | -                   | _          | _                         |
| Vote 6 - [NAME OF VOTE 6]                 |     | 633     | 1 352   | 1 253   | 790     | 1 118    | 1 273     | 1 352       | 1 352    | 1 352    | 1 352    | 1 352    | 3 047    | 16 227              | 673        | -                         |
| Vote 7 - [NAME OF VOTE 7]                 |     | _       | _       | -       | -       | -        | -         | -           | -        | _        | -        | _        | -        | -                   | _          | _                         |
| Vote 8 - [NAME OF VOTE 8]                 |     | -       | -       | -       | -       | -        | -         | -           | -        | _        | -        | -        | -        | -                   | _          | _                         |
| Vote 9 - [NAME OF VOTE 9]                 |     | 631     | 398     | 279     | -       | 1 579    | 1 697     | -           | -        | _        | -        | _        | (4 583)  | -                   | 10 386     | 12 360                    |
| Vote 10 - [NAME OF VOTE 10]               |     | _       | _       | -       | _       | _        | _         | _           | _        | _        | -        | _        | _        | _                   | _          | _                         |
| Vote 11 - [NAME OF VOTE 11]               |     | _       | -       | -       | -       | -        | -         | -           | -        | -        | -        | -        | _        | -                   | _          | _                         |
| Vote 12 - [NAME OF VOTE 12]               |     | _       | -       | -       | -       | -        | -         | -           | -        | -        | _        | _        | _        | _                   | _          | _                         |
| Vote 13 - [NAME OF VOTE 13]               |     | _       | -       | -       | -       | -        | -         | -           | -        | -        | -        | -        | _        | -                   | _          | _                         |
| Vote 14 - [NAME OF VOTE 14]               |     | _       | -       | -       | -       | -        | -         | -           | -        | _        | -        | -        | _        | -                   | _          | _                         |
| Vote 15 - [NAME OF VOTE 15]               |     | _       | -       | -       | -       | -        | -         | -           | -        | -        | _        | -        | _        | _                   | _          | _                         |
| Capital single-year expenditure sub-total | 3   | 1 395   | 2 113   | 1 695   | 966     | 2 863    | 2 977     | 1 518       | 1 518    | 1 518    | 1 518    | 1 518    | (1 384)  | 18 217              | 14 697     | 15 998                    |
| Total Capital Expenditure                 | 2   | 1 395   | 2 113   | 1 695   | 966     | 2 863    | 2 977     | 1 518       | 1 518    | 1 518    | 1 518    | 1 518    | (1 384)  | 18 217              | 14 697     | 15 998                    |

<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) - 26/02/2025

| Description Description                | Ref  | •       |         | •       | •       | •        | Budget Ye |          |          |          |          |          |          |                        | m Revenue and<br>Framework | •                         |
|--|------|---------|---------|---------|---------|----------|-----------|----------|----------|----------|----------|----------|----------|------------------------|----------------------------|---------------------------|
| Description                            | 1101 | July    | August  | Sept.   | October | November | December  | January  | February | March    | April    | May      | June     | Budget Year<br>2024/25 | +1 2025/26                 | Budget Year<br>+2 2026/27 |
| R thousands                            |      | Outcome | Outcome | Outcome | Outcome | Outcome  | Outcome   | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted               | Adjusted                   | Adjusted                  |
| Capital Expenditure - Functional       |      |         |         |         |         |          |           | Budget                 | Budget                     | Budget                    |
| Governance and administration          |      | 131     | 262     | 164     | 176     | 466      | 8         | 166      | 166      | 166      | 166      | 166      | 452      | 1 990                  | 4 000                      | 4 000                     |
|  | 1 1  |         | 363     | 164     |         | 166      | Ů         | 166      |          | 166      | 166      |          | 153      | 1 990                  | 1 000                      | 1 000                     |
| Executive and council                  |      | -       | -       | -       | -       | -        | -         | _        | _        | -        | -        | -        | -        | _                      | _                          |                           |
| Finance and administration             |      | 131     | 363     | 164     | 176     | 166      | 8         | 166      | 166      | 166      | 166      | 166      | 153      | 1 990                  | 1 000                      | 1 000                     |
| Internal audit                         |      | -       | -       | -       | -       | -        | -         | _        | -        | -        | -        | -        | _        | _                      | -                          | _                         |
| Community and public safety            |      | 646     | 1 365   | 1 339   | 803     | 1 131    | 1 285     | 1 365    | 1 365    | 1 365    | 1 365    | 1 365    | 2 985    | 16 377                 | 13 697                     | 14 998                    |
| Community and social services          |      | 633     | 1 352   | 1 253   | 790     | 1 118    | 1 273     | 1 352    | 1 352    | 1 352    | 1 352    | 1 352    | 3 047    | 16 227                 | 3 311                      | 2 638                     |
| Sport and recreation                   |      | -       | -       | -       | -       | -        | -         | _        | -        | -        | -        | _        | _        | -                      | 10 386                     | 12 360                    |
| Public safety                          |      | 13      | 13      | 87      | 13      | 13       | 13        | 13       | 13       | 13       | 13       | 13       | (62)     | 150                    | _                          | -                         |
| Housing                                |      | -       | -       | -       | -       | -        | -         | -        | -        | -        | -        | _        | -        | -                      | -                          | _                         |
| Health                                 |      | -       | -       | -       | _       | -        | _         | _        | _        | _        | -        | _        | _        | -                      | _                          | _                         |
| Economic and environmental services    |      | 631     | 772     | 279     | 651     | 1 579    | 1 697     | 651      | 651      | 651      | 651      | 651      | (1 049)  | 7 817                  | -                          | 5 130                     |
| Planning and development               |      | -       | -       | -       | _       | -        | -         | -        | _        | _        | -        | -        | -        | -                      | -                          | -                         |
| Road transport                         |      | 631     | 772     | 279     | 651     | 1 579    | 1 697     | 651      | 651      | 651      | 651      | 651      | (1 049)  | 7 817                  | _                          | 5 130                     |
| Environmental protection               |      | -       | -       | -       | _       | -        | _         | _        | _        | _        | -        | _        |          | -                      | _                          | _                         |
| Trading services                       |      | _       | _       | _       | _       | -        | _         | -        | -        | _        | _        | _        | -        | _                      | 5 150                      | -                         |
| Energy sources                         | li   | -       | -       | -       | -       | -        | -         | -        | -        | -        | -        | -        | _        | _                      | 5 150                      | -                         |
| Water management                       |      | -       | -       | -       | -       | -        | -         | -        | -        | -        | -        | -        | -        | -                      | _                          | _                         |
| Waste water management                 |      | -       | -       | -       | -       | -        | -         | -        | -        | -        | -        | -        | -        | -                      | _                          | _                         |
| Waste management                       |      | _       | -       | _       | _       | -        | _         | _        | _        | _        | _        | _        | _        | _                      | _                          | _                         |
| Other                                  |      | _       | _       | _       | _       | -        | -         | _        | _        | _        | _        | _        | _        | _                      | _                          | _                         |
| Total Capital Expenditure - Functional | i '  | 1 407   | 2 500   | 1 782   | 1 630   | 2 876    | 2 990     | 2 182    | 2 182    | 2 182    | 2 182    | 2 182    | 2 090    | 26 184                 | 19 847                     | 21 128                    |

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

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

| Description  | Ref       | Original<br>Budget      | Prior Adjusted       | Accum. Funds       | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt<br>11 | Other Adjusts.     | Total Adjusts.       | Adjusted<br>Budget<br>14 | Budget Year +1<br>2025/26<br>Adjusted<br>Budget | Budget Y<br>2006/<br>Adjust<br>Budo |
|--|-----------|-------------------------|----------------------|--------------------|-----------------------|---------------------|-----------------------------|--------------------|----------------------|--------------------------|---|-------------------------------------|
| thousands<br>pital expenditure on new assets by Asset Class/Sub-cla  | 55        | A                       | Á1                   | B                  | č                     | Ď                   | Ë                           | F                  | G                    | н                        |   |                                     |
| rastructure Roads Infrastructure Roads   |           | 1 932<br>1 932<br>1 932 |                      | -                  | -                     | -                   | -                           | 1000               | 1 000                | 2 932<br>2 932<br>1 932  | 5150  |                                     |
| Road Structures Road Furniture   |           |                         | -                    |                    |                       |                     |                             | 1000               | 1 000                | 1 000                    | -   |                                     |
| Capital Spares<br>Storm water infrastructure   |           | -                       | -                    | _                  | _                     | _                   |                             | -                  | -                    | -                        | -   |                                     |
| Drainage Collection Storm water Conveyance   |           | -                       | - 1                  |                    |                       |                     |                             | -                  | -                    | -                        | -   |                                     |
| Attenuation Electrical Infrastructure  |           | -                       |                      | -                  | _                     | _                   | _                           | -                  | -                    | -                        | 5 150   |                                     |
| Power Plants<br>HV Substations   |           | - 1                     | - 1                  |                    |                       |                     |                             | -                  | -                    | -                        | -   |                                     |
| HV Switching Station HV Transmission Conductors  |           | -                       | -                    |                    |                       |                     |                             |                    | -                    | -                        | -   |                                     |
| MV Substations   |           | -                       |                      |                    |                       |                     |                             | -                  | -                    | -                        |   |                                     |
| MV Switching Stations<br>MV Networks<br>I V Networks   |           | - 1                     | -                    |                    |                       |                     |                             | -                  | -                    | -                        |   |                                     |
| Capital Spares   |           | - 1                     | - 1                  |                    |                       |                     |                             | - 1                | -                    | -                        | 5 150   |                                     |
| Water Supply Infrastructure<br>Dams and Weirs  |           | - 1                     |                      | -                  | -                     | -                   | -                           | -                  | -                    | -                        |   |                                     |
| Boreholes<br>Reservoirs  |           | - 1                     | - 1                  |                    |                       |                     |                             |                    | -                    | -                        | - 1   |                                     |
| Pump Stations<br>Water Treatment Works   |           |                         | - 1                  |                    |                       |                     |                             |                    | -                    | -                        | - 1   |                                     |
| Bulk Mains<br>Distribution   |           | - 1                     | 1                    |                    |                       |                     |                             | -                  |                      | -                        | - 1   |                                     |
| Distribution Points<br>PRV Stations  |           |                         | 1                    |                    |                       |                     |                             |                    | -                    | -                        | - 1   |                                     |
| Capital Spares<br>Sanitation Infrastructure  |           |                         | -                    | _                  | -                     | -                   |                             | -                  | -                    | -                        |   |                                     |
| Pump Station<br>Reticulation   |           | -                       | - 1                  |                    |                       |                     |                             | - 1                | -                    | -                        | - 1   |                                     |
| Waste Water Treatment Works<br>Outfall Sewers  |           | - 1                     | - 1                  |                    |                       |                     |                             | -                  |                      | -                        | - 1   |                                     |
| Tolet Facilities<br>Capital Spares   |           | -                       | -                    |                    |                       |                     |                             |                    | -                    | -                        | -   |                                     |
| Solid Waste Infrastructure  Landfill Sites   |           | -                       | -                    | -                  | -                     | -                   | -                           |                    | -                    | -                        | -   |                                     |
| Waste Transfer Stations  |           | -                       | -                    |                    |                       |                     |                             | -                  | -                    | -                        |   |                                     |
| Waste Processing Facilities<br>Waste Drop-off Points   |           | - 1                     | - 1                  |                    |                       |                     |                             |                    | -                    | -                        |   |                                     |
| Waste Separation Facilities<br>Electricity Generation Facilities   | ĺ         | -                       | - 1                  |                    |                       |                     |                             |                    | -                    | -                        |   |                                     |
| Capital Spares<br>Rail Infrastructure  | ĺ         | - 1                     | - 1                  | _                  | -                     | -                   | -                           |                    | - 1                  | -                        | - 1   |                                     |
| Rall Lines<br>Rall Structures  | ĺ         | - 1                     | - 1                  |                    |                       |                     |                             |                    |                      | -                        | - 1   |                                     |
| Rail Furniture<br>Drainage Collection  | ĺ         | -                       | - 1                  |                    |                       |                     |                             |                    | -                    | -                        | - 1   |                                     |
| Storm water Conveyance<br>Attenuation  | ĺ         |                         | - 1                  |                    |                       |                     |                             | - 1                | -                    | -                        | - 1   |                                     |
| MV Substations<br>LV Natworks  | ĺ         | - 1                     | - 1                  |                    |                       |                     |                             | -                  | -                    | -                        | - 1   |                                     |
| Capital Spares<br>Coastal Infrastructure   | ĺ         |                         | -                    |                    | _                     | -                   | -                           |                    | -                    | -                        |   |                                     |
| Sand Pumps<br>Plers  |           |                         | - 1                  |                    |                       |                     |                             |                    | -                    | -                        | - 1   |                                     |
| Revetments<br>Promenades   |           | -                       | -                    |                    |                       |                     |                             | -                  | -                    | -                        | -   |                                     |
| Capital Spares Information and Communication Infrastructure  | ĺ         | -                       | - 1                  |                    |                       |                     |                             | -                  | -                    | -                        | -   |                                     |
| Data Centres   |           |                         | -                    | _                  |                       |                     |                             | -                  | -                    | - 1                      | -   |                                     |
| Core Layers<br>Distribution Layers   |           | -                       | -                    |                    |                       |                     |                             | -                  | -                    | -                        |   |                                     |
| Capital Spares<br>mmunity Assets   |           | 16 227                  | - 1                  | -                  | -                     | -                   |                             | -                  | -                    | 16 227                   | 13 697  |                                     |
| Community Facilities Halls   |           | 16 227<br>16 227        |                      | -                  | -                     | -                   | -                           |                    |                      | 16 227<br>16 227         | 3311<br>3311                                    |                                     |
| Centres<br>Créches   |           |                         | - 1                  |                    |                       |                     |                             |                    | -                    | -                        | -   |                                     |
| Clinics/Care Centres<br>Fire/Ambulance Stations  |           | - 1                     | - 1                  |                    |                       |                     |                             | -                  | -                    | -                        | - 1   |                                     |
| Testing Stations Museums   |           | -                       | - 1                  |                    |                       |                     |                             | -                  | -                    | -                        |   |                                     |
| Galleries<br>Theatres  |           | -                       |                      |                    |                       |                     |                             | - 1                | -                    | -                        |   |                                     |
| Libraries  |           | -                       | -                    |                    |                       |                     |                             | -                  | -                    | -                        | -   |                                     |
| Cemeteries/Crematoria<br>Police  |           | -                       | - 1                  |                    |                       |                     |                             | -                  | -                    | -                        |   |                                     |
| Putils<br>Public Open Space  |           | - 1                     | - 1                  |                    |                       |                     |                             | - 1                | -                    | -                        | - 1   |                                     |
| Nature Reserves Public Ablation Facilities   |           | -                       | - 1                  |                    |                       |                     |                             |                    | -                    | -                        | - 1   |                                     |
| Markets<br>Stalls  |           | -                       | - 1                  |                    |                       |                     |                             |                    | -                    | -                        | - 1   |                                     |
| Abattoirs<br>Aliports  |           | -                       | - 1                  |                    |                       |                     |                             | -                  | -                    | -                        | - 1   |                                     |
| Taul RanksBus Terminals<br>Capital Spares<br>Sport and Recreation Facilities   |           |                         |                      |                    |                       |                     |                             | -                  | -                    | -                        | - 1   |                                     |
| Indoor Facilities  |           | -                       | -                    | -                  | -                     |                     | -                           | -                  | -                    | -                        | 10 386  |                                     |
| Outdoor Facilities<br>Capital Spares   |           | - 1                     |                      |                    |                       |                     |                             |                    | -                    | -                        | 10 386  |                                     |
| ritage assets<br>Monuments   |           | -                       | -                    |                    | -                     | -                   |                             | -                  | -                    | -                        | -   |                                     |
| Historic Buildings<br>Works of Art   |           | - 1                     | - 1                  |                    |                       |                     |                             | - 1                | -                    | -                        | - 1   |                                     |
| Conservation Areas<br>Other Heritage   |           | -                       | -                    |                    |                       |                     |                             | -                  | -                    | -                        | -   |                                     |
| estment properties   |           |                         | -                    | _                  |                       |                     |                             |                    | _                    | _                        |   |                                     |
| Revenue Generatino<br>Improved Property  |           |                         |                      | -                  | -                     | -                   |                             |                    |                      | - :                      | -   |                                     |
| Unimproved Property Non-revenue Generating   |           | - 1                     | - 1                  | -                  | -                     | -                   | -                           |                    |                      |                          | - 1   |                                     |
| Improved Property Unimproved Property  | ĺ         | - 1                     | - 1                  |                    |                       |                     |                             | - 1                | -                    | -                        | - 1   |                                     |
| oerassets<br>Operational Buildings   | ĺ         | - :                     | - :                  |                    | - :                   | - :                 | - :                         |                    |                      | -                        | - :   | L                                   |
| Municipal Offices Pay/Enquiry Points   | ĺ         |                         | - 1                  |                    |                       |                     |                             | - 1                | -                    | -                        | - 1   |                                     |
| Building Plan Offices<br>Workshops   | ĺ         | -                       |                      |                    |                       |                     |                             | - 1                | -                    | -                        |   |                                     |
| Yards<br>Stores  | ĺ         | - 1                     | - 1                  |                    |                       |                     |                             | -                  | -                    | -                        |   |                                     |
| Laboratories<br>Training Centres   | ĺ         |                         | - 1                  |                    |                       |                     |                             | - 1                | -                    | -                        | - 1   |                                     |
| Manufacturing Plant<br>Depots  | ĺ         |                         | - 1                  |                    |                       |                     |                             |                    | -                    | -                        | - 1   |                                     |
| Capital Spares   | ĺ         |                         | - 1                  | -                  | -                     |                     |                             | - 1                |                      |                          | - 1   |                                     |
| Staff Housing<br>Social Housing  | ĺ         | -                       | 1                    |                    |                       |                     |                             | - 1                | -                    | -                        |   |                                     |
| Capital Spares   |           | -                       | -                    |                    |                       |                     |                             | -                  | -                    | -                        | -   |                                     |
| Biological or Cultivated Assets  | ĺ         | -                       | -                    |                    |                       |                     |                             | -                  | -                    | -                        | -   |                                     |
| ngible Assets<br>Senitudes<br>Licences and Rights  | ĺ         | 1 200                   | - 1                  | -                  |                       | -                   | -                           | (700)              | (700)                | 500                      | -   |                                     |
| Water Rights   |           | 1 200                   | -                    | -                  |                       |                     | -                           | (700)              | (700)                | 500                      | -   |                                     |
| Effluent Licenses<br>Solid Waste Licenses  |           |                         | - 1                  |                    |                       |                     |                             | -                  | -                    | -                        |   |                                     |
| Computer Software and Applications<br>Load Settlement Software Applications  | ĺ         | 1 200                   | - 1                  |                    |                       |                     |                             | (700)              | (700)                | 500                      | - 1   |                                     |
| Unspecified mouter Equipment   | ĺ         | 200                     | -                    |                    |                       |                     |                             | 170                | -<br>170             | 370                      | 200   |                                     |
| Computer Equipment   |           | 200                     | -                    |                    |                       |                     |                             | 170                | 170                  | 370                      | 200   |                                     |
| miture and Office Equipment Furniture and Office Equipment   | ĺ         | 400<br>400              | -                    | -                  | -                     | -                   | -                           | -                  | -                    | <b>400</b>               | 300<br>300                                      |                                     |
| chinery and Equipment Machinery and Equipment  | ĺ         | 500<br>500              | -                    | -                  |                       |                     |                             | (500)<br>(500)     | (500)                | -                        | -   |                                     |
| nsport Assets  |           | 1 400                   | - 1                  |                    |                       |                     |                             | (1 000)            | (1 000)              | 400                      | 500   |                                     |
| Transport Assets   | ĺ         | 1 400                   | -                    |                    | _                     | _                   |                             | (1 000)            | (1 000)              | 400                      | 500   |                                     |
| Land   | ĺ         | -                       | -                    |                    |                       |                     |                             | -                  | -                    | -                        | -   |                                     |
| o's, Marine and Non-biological Animals<br>Zoo's, Marine and Non-biological Animals   | ĺ         | -                       | -                    |                    |                       |                     |                             | -                  | -                    | -                        | -   |                                     |
| ing resources  |           |                         | - 1                  | -                  | -                     | -                   | -                           | -                  | -                    | -                        | -   |                                     |
| Mature Policing and Protection   | ĺ         | -                       | -                    | -                  | -                     | -                   | -                           | -                  | -                    | -                        | -   |                                     |
| Zoological plants and animals<br>Immature  | ĺ         | - :                     | - 1                  | -                  | -                     | -                   |                             | -                  | -                    | -                        | - 1   |                                     |
| Policing and Protection<br>Zoological plants and animals   |           | - 1                     | 1                    |                    |                       |                     |                             | - 1                | -                    | -                        | - 1   |                                     |
| al Capital Expenditure on new assets to be adjusted  | 1         | 21 859                  | -                    | -                  | -                     | -                   | -                           | (1 030)            | (1 030)              | 20 829                   | 19 847  |                                     |
| erences  | *ank-i *  | www.db                  | neural of eviation   | reader (CD+66)     | Total Carter F        | andhan co           | lon of avi-ti               | whe /0010-1        | monanila to tota     | mild our dh              | in Budgeton A .                                 | ME-                                 |
| iotal Capital Expenditure on new assets (SB18a) plus Total i<br>Inly complete if a previous adjusted budget has been approxiditional cash-backed accumulated funds/unspent funds (s  | ed in the | e same financial y      | ear. Reflect most n  | ocent adjusted bud | get.                  |                     |                             |                    |                      | operative                | инидекей Сёріі                                  | сирег                               |
| annuar annuar annuar annuar annuar annuar annuar annuar annuar annuar annuar annuar annuar annuar annuar annuar  |           | . ,, , secoth           | . , , sy and many) i |                    | -9 19970              | with                |                             | (mills             | ,                    |                          |   |                                     |
| creases of funds approved under section 31 MFMA<br>Adjustments approved in accordance with section 29 MFM/   |           |                         |                      |                    |                       |                     |                             |                    |                      |                          |   |                                     |
| creases of tunes approved under section 31 M+MA<br>Adjustments approved in accordance with section 29 MFM/<br>Adjustments to funding allocations from National or Provinci<br>Adjusts: = 'Other' Adjustments proposed to be approved; in | al Gover  | mment                   | lection (MESAA       | fon 28/71/all      | tional reverses       | ropriation on ovi-  | ing programmer ^            | section 28/2/WAI - | rolegieri carriror " | section 28/24/44         | error operaction /                              | c                                   |

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KZN226 Mkhambathini - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26/02/2025 Budget Year 2024/25 Description Original Budget Unfore. Adjusted Prior Adjusted Accum, Funds Other Adjusts Total Adjusts. Unavoid. 12 R thousands

Capital expenditure on renewal of existing assets by Asset Class/Sub-class 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 Substations MV Switching Stations MV Networks Capital Spares Water Supply Infrastructure

Dams and Weirs Boreholes 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 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 Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Sand Pumps Piers Revetments Promenades Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Centres Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres

Libraries Cemeteries/Crematoria

| Police   | _                     | _                     |   |   |   |   | _                | _                                       | _                     | _                 | _                          |
|--|-----------------------|-----------------------|---|---|---|---|------------------|---|-----------------------|-------------------|----------------------------|
| Purls  | _                     | _                     |   |   |   |   | _                | _                                       | _                     | _                 | _                          |
|  |                       |                       |   |   |   |   |                  |   |                       |                   | -                          |
| Public Open Space  | -                     | -                     |   |   |   |   | -                | -                                       | -                     | -                 | -                          |
| Nature Reserves  | -                     | -                     |   |   |   |   | -                | -                                       | -                     | -                 | -                          |
| Public Ablution Facilities   | _                     | -                     |   |   |   |   | _                | _                                       | -                     | -                 | -                          |
| Markets  | _                     | _                     |   |   |   |   | _                | _                                       | _                     | _                 | -                          |
| Stalls   |                       | _                     |   |   |   |   | _                | _                                       | _                     | _                 |                            |
|  | _                     |                       |   |   |   |   |                  |   |                       |                   | -                          |
| Abattoirs  | -                     | -                     |   |   |   |   | -                | -                                       | -                     | -                 | -                          |
| Airports   | -                     | -                     |   |   |   |   | -                | -                                       | -                     | -                 | -                          |
| Taxi Ranks/Bus Terminals   | -                     | -                     |   |   |   |   | _                | _                                       | -                     | -                 | -                          |
| Capital Spares   | _                     | -                     |   |   |   |   |                  | -                                       | -                     | -                 |                            |
| Sport and Recreation Facilities  | _                     | -                     | - | - | - | - | -                | _                                       | _                     | -                 | -                          |
| Indoor Facilities  | _                     | _                     |   |   |   |   | _                | _                                       | _                     | _                 |                            |
|  |                       |                       |   |   |   |   |                  |   |                       |                   |                            |
| Outdoor Facilities   | -                     | -                     |   |   |   |   | -                | -                                       | -                     | -                 | -                          |
| Capital Spares   | -                     | -                     |   |   |   |   | -                | -                                       | -                     | -                 | -                          |
| Heritage assets  |                       |                       | _ |   |   |   |                  |   |                       |                   |                            |
|  |                       | _                     | - | - |   | - |                  |   |                       |                   | -                          |
| Monuments  | -                     | -                     |   |   |   |   | -                | -                                       | -                     | -                 | -                          |
| Historic Buildings   | -                     | -                     |   |   |   |   | -                | -                                       | -                     | -                 | -                          |
| Works of Art   | -                     | -                     |   |   |   |   | _                | -                                       | -                     | -                 | -                          |
| Conservation Areas   | _                     | _                     |   |   |   |   | _                | _                                       | _                     | _                 | _                          |
| Other Heritage   |                       |                       |   |   |   |   | _                | _                                       |                       |                   |                            |
| Ошта Пеннаде   | _                     | _                     |   |   |   |   | -                | _                                       | _                     | -                 | -                          |
| Investment properties  | -                     | -                     | - | _ | _ | _ | _                | _                                       | _                     | -                 | _                          |
| Revenue Generating   | -                     | -                     | - | - | - | - | -                | -                                       | -                     | -                 | -                          |
| Improved Property  | _                     | _                     |   |   |   |   | _                | _                                       | _                     | _                 | _                          |
|  |                       |                       |   |   |   |   |                  | _                                       |                       |                   |                            |
| Unimproved Property  | -                     | -                     | _ | _ | - | _ | -                | _                                       | _                     | -                 | _                          |
| Non-revenue Generating   |                       |                       | _ | _ | _ | _ |                  |   |                       |                   |                            |
| Improved Property  | -                     | -                     |   |   |   |   | -                | -                                       | -                     | -                 | -                          |
| Unimproved Property  | -                     | -                     |   |   |   |   | -                | -                                       | -                     | -                 | -                          |
| au .   |                       |                       |   |   |   |   |                  |   |                       |                   |                            |
| Other assets Operational Buildings   | -                     | + -                   | - | - | - | - | 470<br>470       | 470<br>470                              | 470<br>470            | -                 | -                          |
|  |                       |                       | - | - | - | - |                  |   |                       |                   |                            |
| Municipal Offices  | -                     | -                     |   |   |   |   | 470              | 470                                     | 470                   | -                 | -                          |
| Pay/Enquiry Points   | -                     | -                     |   |   |   |   | -                | -                                       | -                     | -                 | -                          |
| Building Plan Offices  | _                     | _                     |   |   |   |   | _                | _                                       | _                     | _                 | -                          |
|  |                       |                       |   |   |   |   |                  |   |                       |                   |                            |
|  |                       |                       |   |   |   |   |                  | _                                       |                       |                   |                            |
| Workshops  | _                     | -                     |   |   |   |   | -                | -                                       | -                     | -                 | -                          |
| Workshops<br>Yards   | -                     | -                     |   |   |   |   | -                | -                                       | -                     | -                 | -                          |
| Workshops<br>Yards<br>Stores   | -                     | -                     |   |   |   |   |                  | -                                       |                       |                   | -                          |
| Workshops<br>Yards   | -                     | -                     |   |   |   |   | -                | -                                       | -                     | -                 |                            |
| Workshops<br>Yards<br>Stores<br>Laboratories   | -                     | -<br>-<br>-<br>-      |   |   |   |   | -                | -                                       |                       |                   | -<br>-<br>-                |
| Workshops<br>Yards<br>Stores<br>Laboratories<br>Training Centres   | -<br>-<br>-           | -<br>-<br>-<br>-      |   |   |   |   | -                | -<br>-<br>-<br>-                        | -<br>-<br>-<br>-      | -                 | -<br>-<br>-<br>-           |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant   | -<br>-<br>-<br>-      | -<br>-<br>-<br>-<br>- |   |   |   |   | -<br>-<br>-<br>- | -<br>-<br>-<br>-                        | -<br>-<br>-<br>-      | -                 | -<br>-<br>-<br>-<br>-      |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots  | -<br>-<br>-<br>-<br>- | -                     |   |   |   |   | -                | -<br>-<br>-<br>-                        | -<br>-<br>-<br>-<br>- | -                 | -<br>-<br>-<br>-<br>-      |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares   | -<br>-<br>-<br>-<br>- | -                     |   |   |   |   | -                | -<br>-<br>-<br>-<br>-                   | -                     | -                 | -<br>-<br>-<br>-<br>-      |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing   | -                     | -                     | - | - | · | - |                  | -<br>-<br>-<br>-<br>-                   | -                     | -                 | -<br>-<br>-<br>-<br>-<br>- |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares   | -<br>-<br>-<br>-<br>- | -                     | - | - | - | - | -                | -<br>-<br>-<br>-<br>-                   | -                     | -                 | -<br>-<br>-<br>-<br>-      |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing   | -                     | -                     | - | - |   | - |                  | -<br>-<br>-<br>-<br>-                   | -                     | -                 | -<br>-<br>-<br>-<br>-<br>- |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing   | -                     | -                     | - | - |   | - |                  | -                                       |                       |                   | -                          |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares   | -                     | -                     | - | - |   | - |                  | -<br>-<br>-<br>-<br>-<br>-              |                       | 1 1 1 1 1 1 1 1 1 | -                          |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares   | -                     | -                     | - | - |   | - |                  | -                                       |                       |                   | -                          |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets   | -                     | -                     |   | - | - | - |                  | -                                       |                       |                   | -                          |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets  | -                     | -                     | - | - | - | - |                  | -                                       | -                     | -                 | -                          |
| 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   | -                     | -                     |   | - |   | - |                  | 1 | -                     |                   | -                          |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Gupital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes  | -                     | -                     | - | _ |   | - | -                | -                                       | -                     | -                 | -                          |
| 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   |                       | -                     | - | - | - | - | 1                | -                                       | -                     | 1                 | -                          |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights   | -                     | -                     | - | _ |   | - | -                | -                                       | -                     | -                 | -                          |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights   | -                     | -                     | - | _ |   | - | -                |   |                       |                   | -                          |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Elliuent Licenses  |                       | -                     | - | _ |   | - | -                |   |                       |                   |                            |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses  |                       |                       | - | _ |   | - | -                | -                                       |                       | -                 | -                          |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Sultivated Assets Biological or Cultivated Assets Biological or Sultivated  |                       | -                     | - | _ |   | - | -                |   |                       |                   | -                          |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses  |                       |                       | - | _ |   | - | -                | -                                       |                       | -                 | -                          |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Computer Software and Applications Load Settlement Software Applications   |                       |                       | - | _ |   | - |                  |   |                       |                   |                            |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Computer Software and Applications Load Settlement Software Applications Unspecified   |                       | -                     | - | - |   | - |                  |   |                       | -                 |                            |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Computer Software and Applications Load Settlement Software Applications   |                       |                       | - | _ |   | - |                  |   |                       |                   |                            |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment  |                       | -                     | - | - |   | - |                  |   |                       |                   |                            |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Entrangible Assets Servitudes Leences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment   |                       |                       | - | - | - | - | -                |   |                       |                   |                            |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Gapital 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 Computer Equipment Eurniture and Office Equipment  |                       |                       | - | - |   | - |                  |   |                       |                   |                            |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Entrangible Assets Servitudes Leences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment   |                       |                       | - | - | - | - | -                |   |                       |                   |                            |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Gapital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elionogical or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elimangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waster Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment  |                       |                       | - |   |   | - |                  |   |                       |                   |                            |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Ass |                       |                       | - | - | - | - |                  |   |                       |                   |                            |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Gapital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elionogical or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elimangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waster Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment  |                       |                       | - |   |   | - |                  |   |                       |                   |                            |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Servitudes Servitudes Servitudes Servitudes Servitudes Licences and Rights Water 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 Machinery and Equipment   |                       |                       | - | - | - | - |                  |   |                       |                   |                            |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Curtivated Assets Curtivated Cultivated Assets Curtivated Assets Curtivated Assets Computer Spilogical Cultivated Assets Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets   |                       |                       | - |   |   | - | -                |   |                       |                   |                            |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Servitudes Servitudes Servitudes Servitudes Servitudes Licences and Rights Water 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 Machinery and Equipment   |                       |                       | - | - | - | - |                  |   |                       |                   |                            |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Soled Housing Capital Spares Biological or Cultivated Assets Servitudes Licences Solid Waste Licences Solid Waste Licenses Computer Soliware 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   |                       |                       | - | - | - | - | -                |   |                       |                   |                            |
| Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Curtivated Assets Curtivated Cultivated Assets Curtivated Assets Curtivated Assets Computer Spilogical Cultivated Assets Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets   |                       |                       | - | - | - | - |                  |   |                       |                   |                            |

| Zoo's, Marine and Non-biological Animals                               |   | _ | _ | _ | _ | _ | _ | _   | _   | _   | _ | - 1 |
|--|---|---|---|---|---|---|---|-----|-----|-----|---|-----|
| Zoo's, Marine and Non-biological Animals                               |   | - | - |   |   |   |   | -   | -   | -   | - | -   |
|  |   | - | - |   |   |   |   | -   |     |     | - | -   |
| Living resources   |   | - | - | - | - | - | - | -   | -   | -   | - | -   |
| Mature   |   | - | - | - | - | - | - | -   | -   | -   | - | -   |
| Policing and Protection  |   | - | - |   |   |   |   | -   | -   | -   | - | -   |
| Zoological plants and animals  |   | - | - |   |   |   |   | -   | -   | -   | - | -   |
| Immature   |   | - | - | - | - | - | - | -   | -   | -   | - | -   |
| Policing and Protection  |   | - | - |   |   |   |   | -   | -   | -   | - | -   |
| Zoological plants and animals  |   | - | - |   |   |   |   | -   | -   | -   | - | -   |
| Total Capital Expenditure on renewal of existing assets to be adjusted | 1 | - | - | - | - | - | - | 470 | 470 | 470 | - | -   |

- References
  1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  8. Additional cash-backed accumulated funds/unspent funds (section 18f1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending
  9. Increases of funds approved under section 31 MFMA
  10. Adjustments approved in accordance with section 29 MFMA
  11. Adjustments to funding allocations from National or Provincial Government
  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

| Description  | KZN226 Mkhambathini - Supporting Table SB186 | 2 Adj | ustments Bud | iget - expend  | iture on repai |   | enance by ass<br>udget Year 2024/ |    | 02/2025        |                |           | Budget Year +1 | Budget Year +2     |
|--|--|-------|--------------|----------------|----------------|---|-----------------------------------|----|----------------|----------------|-----------|----------------|--------------------|
| Browneds   Browneds   A  | Description                                  | Dof   | Ortotast     |                |                |   |                                   |    |                |                | Adhorated | 2025/26        | 2026/27            |
| ### Research ### April 19  | Description                                  | Kei   |              | Prior Adjusted | Accum. Funds   |   |                                   |    | Other Adjusts. | Total Adjusts. |           |                | Adjusted<br>Budget |
| Page   | B they condo                                 |       |              | 7              | 8              | 9 | 10                                | 11 | 12             | 13             | 14        |                |                    |
| Metablishings    12 00   |  | lass  | A            | AI             | В              | Ü | D                                 | E  | F              | G              | Н         |                |                    |
| Roads infrastructure   |  |       | 40.000       |                |                |   |                                   |    | 0.000          | 0.000          | 20.000    | 40.400         | 40 770             |
| Road Studies   |  |       |              |                | _              |   | _                                 | _  |                |                |           |                | 13 773<br>13 773   |
| Road Simulation  |  |       | -            |                | _              |   |                                   |    | -              | -              | -         | -              | -                  |
| County Spreas  |  |       | 12 600       | _              |                |   |                                   |    | 8 200          | 8 200          | 20 800    | 13 180         | 13 773             |
| Stem water fronterouture   | Road Furniture                               |       | -            | -              |                |   |                                   |    | -              | -              | -         | -              | -                  |
| Dimage Coloction   |  |       | -            | -              |                |   |                                   |    | -              | -              | -         | -              | -                  |
| Som water Conveyance   |  |       |              |                | -              | _ | -                                 | -  |                |                |           |                | -                  |
| Ammuniform   Perintal Interducture   |  |       |              |                |                |   |                                   |    |                |                |           |                | -                  |
| Election Infrastructure  |  |       |              | -              |                |   |                                   |    | -              |                |           | _              | -                  |
| Power Florists   |  |       |              | _              | _              | _ | _                                 | _  | _              |                |           | _              | _                  |
| HY Substantive   |  |       |              |                |                |   | _                                 |    |                |                |           |                | _                  |
| #** Switching Station #** Transmission Conductors  M Switching Stations  M Switching Stations  M Whiteroris Cupil Spares  Li Vi Noteworks Cupil Spares Derivated Bereit Transmit Works Superliabet Reservation Res |  |       |              | _              |                |   |                                   |    | _              | _              | _         | _              | _                  |
| M Schalthoria Stations   |  |       | _            | _              |                |   |                                   |    | -              | _              | _         | _              | _                  |
| M Nethorics L V Networks C Vinkenorics C Vin |  | ]     | -            | -              |                |   |                                   |    | -              | -              | -         | -              | -                  |
| M Networks   |  | ]     | -            | -              |                |   |                                   |    | -              | -              | -         | -              | -                  |
| LV Metworks  |  |       |              | -              |                |   |                                   |    |                |                |           | -              | -                  |
| Capid Source   |  | ]     |              | -              |                |   |                                   |    |                |                |           | -              | -                  |
| Water Supply Infrastructure  |  | ]     |              |                |                |   |                                   |    |                |                |           | -              | -                  |
| Duration   Duratico   Duration    |  |       |              |                |                |   |                                   |    |                |                |           |                | -                  |
| Bornholes  |  | ]     |              |                | _              | _ | _                                 | _  |                |                |           |                | _                  |
| Reservoirs   |  |       |              |                |                |   |                                   |    |                |                | _         |                | _                  |
| Funny Stations   |  |       |              | _              |                |   |                                   |    |                |                | _         | _              | _                  |
| Bulk Mains   |  |       | _            | _              |                |   |                                   |    | -              | _              | _         | _              | _                  |
| Distribution   Dist   | Water Treatment Works                        |       | -            | -              |                |   |                                   |    | -              | -              | -         | -              | -                  |
| Distribution Portis  | Bulk Mains                                   |       | -            | -              |                |   |                                   |    | -              | -              | -         | -              | -                  |
| PPIV Stations  |  |       |              | -              |                |   |                                   |    | -              |                |           | -              | -                  |
| Capital Spares   |  |       |              | -              |                |   |                                   |    | -              |                |           | -              | -                  |
| Senitation Infestructure   |  |       |              |                |                |   |                                   |    |                |                |           |                | -                  |
| Pump Station   |  |       |              |                |                |   |                                   |    |                |                |           |                | -                  |
| Reliculation   |  |       |              | _              | _              | - | -                                 | _  | _              |                |           | _              | _                  |
| Waster Variety FreeIntent Works  |  |       |              |                |                |   |                                   |    |                |                |           |                | _                  |
| Toilet Facilities  |  |       |              | _              |                |   |                                   |    |                |                | _         | _              | _                  |
| Capital Spares   | Outfall Sewers                               |       | _            | _              |                |   |                                   |    | -              | -              | -         | -              | -                  |
| Solid Waste Infrastructure   | Toilet Facilities                            |       | -            | -              |                |   |                                   |    | -              | -              | -         | -              | -                  |
| Landfill Sites   |  |       | -            | -              |                |   |                                   |    | -              | -              | -         | -              | -                  |
| Waste Transfer Stations         -  |  |       |              | _              | -              | _ | -                                 | -  |                |                |           | -              | -                  |
| Waste Processing Facilities         -<   |  |       |              | -              |                |   |                                   |    |                |                |           | -              | -                  |
| Waste Drop-off Points  |  |       |              |                |                |   |                                   |    |                |                |           | -              | -                  |
| Waste Separation Facilities  |  |       |              | -              |                |   |                                   |    |                |                |           | _              | -                  |
| Electricity Generation Facilities  |  | ]     |              | _              |                |   |                                   |    |                |                |           |                | _                  |
| Capital Spares   |  | ]     |              |                |                |   |                                   |    |                |                |           |                | _                  |
| Rail Infrastructure  Rail Lines  Rail Structures  Rail Furniture  Drainage Collection  Storm water Conveyance  Attenuation  MV Substations  LV Networks  Capital Spares  Coastal Infrastructure  Sand Pumps  Piers  Revelments  Promenades  Capital Spares  Capital Spares  Information and Communication Infrastructure  Data Centres   |  | ]     |              |                |                |   |                                   |    |                |                |           |                | _                  |
| Rail Structures  |  | ]     |              | -              | -              | - | -                                 | -  | -              | -              | -         | -              | -                  |
| Rail Furniture   |  | ]     | -            | -              |                |   |                                   |    | -              | -              | -         | -              | -                  |
| Drainage Collection  |  | ]     |              | -              |                |   |                                   |    | -              |                | -         | -              | -                  |
| Storm water Conveyance   |  | ]     |              | -              |                |   |                                   |    | -              |                |           | -              | -                  |
| Attenuation  | -  |       |              | -              |                |   |                                   |    | -              |                |           | -              | -                  |
| MV Substations         -   |  |       |              | -              |                |   |                                   |    |                |                |           | -              | -                  |
| LV Networks Capital Spares Coastal Infrastructure Sand Pumps   |  | ]     |              |                |                |   |                                   |    |                |                |           |                | _                  |
| Capital Spares     -   |  | ]     |              |                |                |   |                                   |    |                |                |           |                | _                  |
| Coastal Infrastructure   |  | ]     | _            | _              |                |   |                                   |    | _              |                | _         | _              |                    |
| Sand Pumps   |  | ]     | -            | _              | -              | _ | -                                 | -  | -              | _              | _         | -              | -                  |
| Revetments   |  | ]     | -            | -              |                |   |                                   |    | -              | -              | -         | -              | -                  |
| Promenades   | Piers  | ]     | -            | _              |                |   |                                   |    | -              | -              | -         | -              | -                  |
| Capital Spares         -   |  | ]     |              | -              |                |   |                                   |    | -              |                | -         | -              | -                  |
| Information and Communication Infrastructure   |  | ]     |              |                |                |   |                                   |    |                |                |           |                | -                  |
| Data Centres   |  | ]     |              |                |                |   |                                   |    |                |                |           |                | -                  |
|  |  | ]     |              |                | -              | - | _                                 | _  |                |                |           |                | -                  |
| our carrier  |  | ]     |              |                |                |   |                                   |    |                |                |           |                | _                  |
| Distribution Layers  |  | ]     |              |                |                |   |                                   |    |                |                |           |                | _                  |
| Capital Spares   |  |       |              | _              |                |   |                                   |    |                |                |           | _              | _                  |

| Community Assets  | 2 000                                | _                     | _ | - | _ | _ | (800)                                | (800)       | 1 200                           | 2 092  | 2 186                 |
|---|--------------------------------------|-----------------------|---|---|---|---|--------------------------------------|-------------|---------------------------------|--|-----------------------|
| Community Facilities  | 1 000                                | -                     | - | - | _ | - | (400)                                | (400)       | 600                             | 1 046  | 1 093                 |
| Halls   | 1 000                                | _                     |   |   |   |   | (400)                                | (400)       | 600                             | 1 046  | 1 093                 |
| Centres   | 1 000                                | _                     |   |   |   |   | - (100)                              | - (100)     | -                               |  | -                     |
| Crèches   |                                      |                       |   |   |   |   |                                      | _           |                                 | _  |                       |
|   | -                                    | -                     |   |   |   |   | -                                    |             | -                               | -  | -                     |
| Clinics/Care Centres  | -                                    | -                     |   |   |   |   | -                                    | -           | -                               | -  | -                     |
| Fire/Ambulance Stations   | -                                    | -                     |   |   |   |   | -                                    | -           | -                               | -  | -                     |
| Testing Stations  | -                                    | -                     |   |   |   |   | -                                    | -           | -                               | -  | -                     |
| Museums   | _                                    | -                     |   |   |   |   | -                                    | _           | -                               | -  | -                     |
| Galleries   | _                                    | _                     |   |   |   |   | _                                    | _           | _                               | _  | _                     |
| Theatres  | _                                    | _                     |   |   |   |   | _                                    | _           | _                               | _  | _                     |
| Libraries   | _                                    | _                     |   |   |   |   | _                                    | _           | _                               | _  | _                     |
| Cemeteries/Crematoria   |                                      | _                     |   |   |   |   | _                                    | _           | _                               | _  |                       |
|   | -                                    |                       |   |   |   |   |                                      |             |                                 |  | -                     |
| Police  | -                                    | -                     |   |   |   |   | -                                    | -           | -                               | -  | -                     |
| Purls   | -                                    | -                     |   |   |   |   | -                                    | -           | -                               | -  | -                     |
| Public Open Space   | -                                    | -                     |   |   |   |   | -                                    | -           | -                               | -  | -                     |
| Nature Reserves   | -                                    | -                     |   |   |   |   | -                                    | -           | -                               | -  | _                     |
| Public Ablution Facilities  | _                                    | _                     |   |   |   |   | _                                    | _           | _                               | _  | _                     |
| Markets   | _                                    | _                     |   |   |   |   | _                                    | _           | _                               | _  | _                     |
| Stalls  |                                      | _                     |   |   |   |   |                                      | _           | _                               | _ [  | _                     |
|   |                                      | _                     |   |   |   |   | _                                    |             | _                               | _  | _                     |
| Abattoirs   | _                                    | _                     |   |   |   |   | -                                    | -           | -                               | -  | -                     |
| Airports  | -                                    | -                     |   |   |   |   | -                                    | -           | -                               | -  | -                     |
| Taxi Ranks/Bus Terminals  | -                                    | -                     |   |   |   |   | -                                    | -           | -                               | -  | -                     |
| Capital Spares  | _                                    | -                     |   |   |   |   | -                                    | -           | -                               | -  | -                     |
| Sport and Recreation Facilities   | 1 000                                | -                     | - | - | - | - | (400)                                | (400)       | 600                             | 1 046  | 1 093                 |
| Indoor Facilities   | _                                    | -                     |   |   |   |   | _                                    | -           | -                               | -  | -                     |
| Outdoor Facilities  | 1 000                                | _                     |   |   |   |   | (400)                                | (400)       | 600                             | 1 046  | 1 093                 |
| Capital Spares  | _                                    | _                     |   |   |   |   | -                                    | (,          | _                               |  | -                     |
|   | _                                    |                       |   |   |   |   |                                      | _           |                                 | _  | _                     |
| Heritage assets   | _                                    | -                     | - | - | - | - | -                                    | -           | _                               | -  | -                     |
| Monuments   | _                                    | _                     |   |   |   |   | -                                    | _           | _                               | _  | _                     |
| Historic Buildings  | _                                    | _                     |   |   |   |   | _                                    | _           | _                               | _  | _                     |
| Works of Art  | _                                    | _                     |   |   |   |   | _                                    | _           | _                               | _  | _                     |
|   |                                      |                       |   |   |   |   |                                      | _           | _                               |  |                       |
| Conservation Areas  | -                                    | -                     |   |   |   |   | -                                    |             |                                 | -  | -                     |
| Other Heritage  | -                                    | -                     |   |   |   |   | -                                    | -           | -                               | -  | -                     |
| Investment properties   | _                                    | _                     | _ | _ | _ | _ | _                                    | _           | _                               | _  | _                     |
| Revenue Generating  | _                                    | -                     | - | - | - | - | -                                    | -           | -                               | -  | -                     |
| Improved Property   | _                                    | _                     |   |   |   |   | _                                    | _           | _                               | _  | _                     |
| Unimproved Property   | _                                    | _                     |   |   |   |   | _                                    | _           | _                               | _  | _                     |
| Non-revenue Generating  | _                                    | -                     | - | - | _ | - | _                                    | _           | _                               | _  | -                     |
| Improved Property   | _                                    | _                     |   |   |   |   | _                                    | _           | _                               | _  | _                     |
|   |                                      |                       |   |   |   |   |                                      | _           | _                               |  |                       |
| Unimproved Property   | -                                    | -                     |   |   |   |   | -                                    | -           | _                               | -  | -                     |
| Other assets  | 2 100                                | _                     | _ | _ | _ | - | (1 250)                              | (1 250)     | 850                             | 2 197  | 2 295                 |
| Operational Buildings   | 2 100                                | -                     | - | - | - | - | (1 250)                              | (1 250)     | 850                             | 2 197  | 2 295                 |
| Municipal Offices   | 2 100                                | _                     |   |   |   |   | (1 250)                              |             |                                 |  |                       |
| Pay/Enquiry Points  |                                      | _                     |   |   |   |   |                                      | (1 250)     | 850                             |  | 2 295                 |
| Building Plan Offices   | _                                    |                       |   |   |   |   |                                      | (1 250)     | 850                             | 2 197  | 2 295                 |
|   |                                      |                       |   |   |   |   | -                                    | -           | -                               | 2 197<br>-   | -                     |
| Workshops   |                                      | -                     |   |   |   |   | - i                                  | -           | -                               | 2 197<br>-<br>-  | -                     |
|   | -                                    | -                     |   |   |   |   | -<br>-                               | -           | -<br>-<br>-                     | 2 197<br>-<br>-<br>-   | -                     |
| Yards   | _                                    | -                     |   |   |   |   | -<br>-<br>-                          | -<br>-<br>- | -<br>-<br>-                     | 2 197<br>-<br>-<br>-<br>-  | -<br>-<br>-           |
| Stores  | -                                    | -<br>-<br>-           |   |   |   |   | -<br>-<br>-<br>-                     | -           | -<br>-<br>-<br>-                | 2 197<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-      |
|   | _                                    | -                     |   |   |   |   | -<br>-<br>-                          | -<br>-<br>- | -<br>-<br>-                     | 2 197<br>-<br>-<br>-<br>-  | -                     |
| Stores  | -<br>-<br>-                          | -<br>-<br>-           |   |   |   |   | -<br>-<br>-<br>-                     | -           | -<br>-<br>-<br>-                | 2 197<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>- |
| Stores<br>Laboratories<br>Training Centres  | -<br>-<br>-                          | -<br>-<br>-           |   |   |   |   | -<br>-<br>-<br>-                     | -           | -<br>-<br>-<br>-                | 2 197<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>- |
| Stores<br>Laboratories<br>Training Centres<br>Manufacturing Plant   | -<br>-<br>-<br>-                     | -<br>-<br>-<br>-      |   |   |   |   | -<br>-<br>-<br>-<br>-<br>-           | -           | -<br>-<br>-<br>-<br>-<br>-      | 2 197<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -                     |
| Stores<br>Laboratories<br>Training Centres<br>Manulacturing Plant<br>Depols   | -<br>-<br>-<br>-<br>-                | -<br>-<br>-<br>-<br>- |   |   |   |   | -<br>-<br>-<br>-<br>-<br>-           | -           | -<br>-<br>-<br>-<br>-<br>-<br>- | 2 197<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -                     |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares  | -<br>-<br>-<br>-<br>-<br>-           | -<br>-<br>-<br>-<br>- | _ |   |   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -           | -<br>-<br>-<br>-<br>-<br>-<br>- | 2 197<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -                     |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing  | -<br>-<br>-<br>-<br>-                | -<br>-<br>-<br>-<br>- | - | - | - | - | -<br>-<br>-<br>-<br>-<br>-           | -           | -<br>-<br>-<br>-<br>-<br>-<br>- | 2 197<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -                     |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing  | -<br>-<br>-<br>-<br>-<br>-<br>-      | -                     | _ | _ | _ | _ | -                                    | -           | -                               | 2 197<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -                     |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                     | - | - | - | - | -                                    |             | -                               | 2 197<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -                     |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing  | -<br>-<br>-<br>-<br>-<br>-<br>-      | -                     | _ | _ | _ | - | -                                    | -           | -                               | 2 197<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -                     |
| Stores Laboratories Training Centres Manulacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                     | _ | - | _ | _ | -                                    |             | -                               | 2 197<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -                     |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets  | -                                    | -                     |   |   |   | - | -                                    | -           | -                               | 2 197<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | -                     |
| Stores  Laboratories  Training Centres  Manufacturing Plant Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cuttivated Assets  Biological or Cuttivated Assets  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                     |   |   | - | - | -                                    |             | -                               | 2 197<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                     |
| Stores  Laboratories  Training Centres  Manufacturing Plant Depots  Capital Spares  Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cuttivated Assets  Biological or Cuttivated Assets  | -                                    | -                     |   |   |   | - | -                                    | -           | -                               | 2 197<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | -                     |
| Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets  | -                                    | -                     | - | - | - | - | -                                    | -           |                                 | 2 197<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                     |
| Stores  Laboratories  Training Centres  Manufacturing Plant Depots  Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets  | -                                    | -                     | - | - | - | - | -                                    |             | -                               | 2 197<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                     |
| Stores  Laboratories  Training Centres  Manufacturing Plant Depots  Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cuttivated Assets  Biological or Cuttivated Assets  Intangible Assets  Servitudes  Servitudes Licences and Rights   | -                                    | -                     | - | - |   |   |                                      |             |                                 | 2 197  | -                     |
| Stores  Laboratories  Training Centres  Manufacturing Plant Depots  Capital Spares Housing  Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets  Biological or Cultivated Assets  Intangible Assets  Servitudes Lieences and Rights Water Rights   |                                      |                       | - | - |   |   |                                      |             |                                 | 2 197<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                       |
| Stores Laboratories Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Sodial Housing Sodial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses  | -                                    |                       | - | - |   |   |                                      |             |                                 | 2 197<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                       |
| Stores  Laboratories  Training Centres  Manufacturing Plant Depots  Capital Spares Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cuttivated Assets  Biological or Cuttivated Assets  Intangible Assets  Servitudes  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Sold Waste Licenses                               |                                      |                       | - | - |   |   |                                      |             |                                 | 2 197<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                       |
| Stores  Laboratories  Training Centres  Manufacturing Plant Depots  Capital Spares Housing  Staff Housing Social 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 |                                      |                       | - | - |   |   |                                      |             |                                 | 2 197  |                       |
| Stores  Laboratories  Training Centres  Manufacturing Plant Depots  Capital Spares Housing  Staff Housing  Social Housing  Capital Spares  Biological or Cuttivated Assets  Biological or Cuttivated Assets  Intangible Assets  Servitudes  Servitudes  Licences and Rights  Water Rights  Effluent Licenses  Sold Waste Licenses                               |                                      |                       | - | - |   |   |                                      |             |                                 | 2 197<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                       |

| Computer Equipment                                       |   | _      | _ | _ | _ | _ | - | _     | _     | _      | -      |        |
|--|---|--------|---|---|---|---|---|-------|-------|--------|--------|--------|
| Computer Equipment                                       |   | _      | - |   |   |   |   | -     | -     | -      | -      | -      |
| Furniture and Office Equipment                           |   | _      | _ | _ | _ | _ | _ | _     | _     | _      | _      | _      |
| Furniture and Office Equipment                           |   | _      | - |   |   |   |   | -     | -     | _      | -      | -      |
| Machinery and Equipment                                  |   | _      | - | - | - | _ | _ | -     | _     | _      | _      | _      |
| Machinery and Equipment                                  |   | _      | _ |   |   |   |   | _     | -     | _      | _      | _      |
| Transport Assets   |   | 1 060  | _ | _ | _ | _ | _ | _     | _     | 1 060  | 1 108  | 1 158  |
| Transport Assets   |   | 1 060  | - |   |   |   |   | _     | _     | 1 060  | 1 108  | 1 158  |
| Land   |   | _      | _ | _ | _ | _ | _ | _     | _     | _      | _      |        |
| Land<br>Land   |   | _      | - | - | - | - | _ | -     | _     |        |        | _      |
|  |   |        |   |   |   |   |   |       |       |        |        |        |
| Zoo's, Marine and Non-biological Animals                 |   | _      | - | - | - | - | - | -     | -     | -      | -      | -      |
| Zoo's, Marine and Non-biological Animals                 |   | -      | - |   |   |   |   | -     | -     | -      | -      | -      |
|  |   |        |   |   |   |   |   |       |       |        |        |        |
| Living resources   |   | -      | - | - | - | - | - | -     | -     | -      | -      | -      |
| Mature   |   | -      | - | - | - | - | - | -     | -     | -      | -      | -      |
| Policing and Protection                                  |   |        |   |   |   |   |   |       | -     | -      | -      | -      |
| Zoological plants and animals                            |   |        |   |   |   |   |   |       | -     | -      | -      | -      |
| Immature   |   | _      | - | - | _ | _ | - | _     | _     | _      | -      | _      |
| Policing and Protection                                  |   |        |   |   |   |   |   |       | _     | _      | _      | _      |
| Zoological plants and animals                            |   |        |   |   |   |   |   |       | _     | _      | _      | _      |
| Total Repairs and Maintenance Expenditure to be adjusted | 1 | 17 760 | - | - | - | - | - | 6 150 | 6 150 | 23 910 | 18 576 | 19 412 |

- References

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

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

  8. Additional cash-backed accumulated funds/unspecific fluids (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

- 12. Adjustness approved in accessations from National or Provincial Government
  12. Adjustness (section 28(2)(d)); 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 - 26/02/2025

| KZN226 Mkhambathini - Supporting Table SB18          | d Adj | ustments Bu        | dget - deprec  | iation by asse |                       |                     | 0.5                   |                |                |                    | Budget Year +1     | Budget Year +2     |
|--|-------|--------------------|----------------|----------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--------------------|
| Description  | Def   |                    | ı              | 1              |                       | udget Year 2024/    |                       | ı              |                |                    | 2025/26            | 2026/27            |
| Description  | Ref   | Original<br>Budget | Prior Adjusted | Accum. Funds   | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget |
| R thousands  |       |                    | 7<br>A1        | 8<br>B         | 9<br>C                | 10                  | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            | _                  | _                  |
| Depreciation by Asset Class/Sub-class                |       | A                  | AI             | В              | C                     | D                   | E                     | F              | G              | п                  |                    |                    |
| Infrastructure                                       |       | 4 876              | _              | _              | _                     | _                   | _                     | 1 170          | 1 170          | 6 046              | 5 101              | 5 330              |
| Roads Infrastructure                                 |       | 4 876              | -              | _              | _                     |                     | _                     | 1 170          | 1 170          | 6 046              | 5 101              | 5 330              |
| Roads  |       | 4 876              | -              |                |                       |                     |                       | 1 170          | 1 170          | 6 046              | 5 101              | 5 330              |
| 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                                | 1     | _                  | _              |                |                       |                     |                       | _              | _              | _                  | _                  | _                  |
| MV Networks  |       | _                  | _              |                |                       |                     |                       | _              | _              | _                  | _                  | _                  |
| LV Networks  | 1     | -                  | -              |                |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Capital Spares                                       | 1     | -                  | -              |                |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Water Supply Infrastructure                          |       | -                  | -              | -              | _                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Dams and Weirs                                       | 1     | -                  | -              |                |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Boreholes<br>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<br>Waste Transfer Stations            |       | _                  | -              |                |                       |                     |                       | _              | -              | -                  | -                  | _                  |
| Waste Transier Stations  Waste Processing Facilities |       | _                  |                |                |                       |                     |                       | _              | _              | _                  | _                  | _                  |
| Waste Processing Facilities  Waste Drop-off Points   | 1     |                    | _              |                |                       |                     |                       | _              | _              | _                  | _                  |                    |
| Waste Separation Facilities                          |       | _                  | -              |                |                       |                     |                       | -              | -              | _                  | -                  | -                  |
| Electricity Generation Facilities                    | 1     | -                  | -              |                |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Capital Spares                                       |       | -                  | -              |                |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Rail Infrastructure                                  | 1     | -                  | -              | -              | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Rail Lines<br>Rail Structures                        |       | _                  | -              |                |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Rail Structures Rail Furniture                       | 1     | _                  | _              |                |                       |                     |                       | _              | -              | _                  | _                  | _                  |
| Drainage Collection                                  |       |                    |                |                |                       |                     |                       |                | _              | _                  | _                  |                    |
| Storm water Conveyance                               |       | _                  | _              |                |                       |                     |                       | _              | _              | _                  | _                  | _                  |
| Attenuation  | 1     | -                  | -              |                |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| MV Substations                                       |       | -                  | -              |                |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| LV Networks  | 1     | -                  | -              |                |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Capital Spares                                       |       | -                  | -              |                |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Coastal Infrastructure Sand Pumps                    |       | _                  | -              | -              | -                     | -                   | -                     | _              | -              | -                  | -                  | _                  |
| Sand Pumps<br>Piers                                  | 1     | _                  | _              |                |                       |                     |                       | _              | _              | _                  | _                  | _                  |
| Revetments   |       | _                  | _              |                |                       |                     |                       | _              | _              | _                  | _                  | _                  |
| Promenades   | 1     | _                  | _              |                |                       |                     |                       | _              | -              | _                  | _                  | _                  |
| Capital Spares                                       |       | -                  | -              |                |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Information and Communication Infrastructure         |       | -                  | -              | -              | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Data Centres   | 1     | -                  | -              |                |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Core Layers  |       | -                  | -              |                |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Distribution Layers<br>Capital Spares                |       | -                  | -              |                |                       |                     |                       | _              | -              | -                  | -                  | -                  |
| Capital Spales                                       | ı     | _                  | _              |                |                       |                     |                       | _              | - 1            | _                  | _                  | _                  |

| Convention   1,700   | 1                               | 1 1   | I | 1 | ı | I | I | I     | 1     | I     | I     | I     |
|--|---------------------------------|-------|---|---|---|---|---|-------|-------|-------|-------|-------|
| Courts   | Community Assets                | 3 760 | - |   | - | - |   | 2 020 | 2 020 | 5 780 | 3 933 | 4 110 |
| Contrast   |                                 |       |   | - | - | - | - |       |       |       |       |       |
| Chesical Contrations   |                                 | 3 /60 |   |   |   |   |   | 2 020 |       |       | 3 933 |       |
| DOUGNESS STATES  |                                 | _     |   |   |   |   |   | _     |       |       | _     |       |
| Final Processor  |                                 |       |   |   |   |   |   | _     |       |       |       |       |
| The global Control   |                                 | _     | _ |   |   |   |   | _     |       |       | _     | _     |
| Adams  |                                 | _     | _ |   |   |   |   | _     | _     | _     | _     | _     |
| Golden   |                                 | _     | _ |   |   |   |   | _     | _     | _     | _     | _     |
| Throates   |                                 | _     | _ |   |   |   |   | _     | _     | _     | _     | _     |
| Lubrais  |                                 | _     | _ |   |   |   |   | _     | _     | _     | _     | _     |
| Pridits Pridit | Libraries                       | -     | - |   |   |   |   | -     | -     | -     | -     | -     |
| Pure   | Cemeteries/Crematoria           | -     | - |   |   |   |   | -     | -     | -     | -     | -     |
| PARE CORP SQUEET INTER PROMISES THE PROMISES | Police                          | -     | - |   |   |   |   | -     | -     | -     | -     | -     |
| Annie Reserved   | Purls                           | -     | - |   |   |   |   | -     | -     | -     | -     | -     |
| PARA-Alchino Facilities  |                                 | -     | - |   |   |   |   | -     | -     | -     | -     | -     |
| Markete  |                                 | -     | - |   |   |   |   | -     | -     | -     | -     | -     |
| Solic Acaditics  |                                 | -     | - |   |   |   |   | -     | -     | -     | -     | -     |
| Anothers Allouds 7 arminals  |                                 | -     | - |   |   |   |   | -     |       |       | -     | -     |
| Aprile Tare Remotibols Terminal Capital System   |                                 | -     | - |   |   |   |   | -     |       |       |       | -     |
| Tam Revisible Terminals Capilal Sports Sport and Recreation Facilities Lindar Ficialities Lindar Ficial Ficia |                                 | -     | - |   |   |   |   | -     |       |       |       | -     |
| County Speed   |                                 |       | - |   |   |   |   | -     |       |       |       | -     |
| System of Recording Facilities   -   -   -   -   -   -   -   -   -   |                                 |       | - |   |   |   |   | -     |       |       |       | -     |
| Debto Facilities   |                                 |       |   | - | - | - | - |       |       |       |       | -     |
| Cupits System  |                                 |       |   | _ | _ | _ | _ |       |       |       |       | _     |
| Copular Spream   |                                 |       |   |   |   |   |   |       |       |       |       | _     |
| Serfage assets   |                                 |       |   |   |   |   |   |       |       |       |       | _     |
| MounterS   |                                 |       |   |   |   |   |   |       |       |       |       |       |
| Nester publishings   |                                 |       |   | _ | - | - | - |       |       |       |       | -     |
| Works Art  |                                 |       |   |   |   |   |   |       |       |       |       |       |
| Consentation Arease  |                                 |       |   |   |   |   |   |       |       |       |       | _     |
| Cher Harlage   |                                 |       | _ |   |   |   |   |       |       |       |       | _     |
| Interestment properties  |                                 |       | _ |   |   |   |   |       |       |       |       |       |
| Revenue Generating   | · ·                             |       |   |   |   |   |   |       |       |       |       |       |
| Improved Property  |                                 |       |   |   |   |   |   |       |       |       |       | -     |
| Unimproved Property  |                                 |       |   | - | _ | _ | _ |       |       |       |       |       |
| Non-revenue Generating improved Property Unimproved Property   |                                 |       |   |   |   |   |   |       |       |       |       |       |
| Improved Property  |                                 |       |   | - | _ | _ | - |       |       |       |       | -     |
| ### Compressional Polithring Programs  |                                 | _     |   |   |   |   |   |       | _     |       |       | _     |
| Other assets   |                                 | _     | _ |   |   |   |   | _     | _     | _     | _     | _     |
| Operational Buildings  |                                 | 250   |   |   |   |   |   | 24    | 24    | 207   | 272   | 200   |
| Municipal Offices  |                                 | 356   |   |   |   |   |   |       |       |       |       | 390   |
| PayEnguity Points  |                                 |       | _ |   |   |   |   |       |       |       |       | 390   |
| Building Plan Offices  |                                 |       | _ |   |   |   |   |       |       |       |       | _     |
| Morkshopps   |                                 | _     | - |   |   |   |   | -     | _     | -     | -     | _     |
| Yards  |                                 | _     | - |   |   |   |   | -     | _     | -     | -     | _     |
| Laboratories   |                                 | -     | - |   |   |   |   | -     | -     | -     | -     | -     |
| Training Centres   | Stores                          | -     | - |   |   |   |   | -     | -     | -     | -     | -     |
| Marufacturing Plant  | Laboratories                    | -     | - |   |   |   |   | -     | -     | -     | -     | -     |
| Depots   |                                 | -     | - |   |   |   |   | -     | -     | -     | -     | -     |
| Capital Spares   | Manufacturing Plant             | -     | - |   |   |   |   | -     | -     | -     | -     | -     |
| Housing  |                                 | -     | - |   |   |   |   | -     | -     | -     | -     | -     |
| Staff Housing  | Capital Spares                  |       |   |   |   |   |   |       |       |       |       | -     |
| Social Housing   |                                 |       |   | - | - | - | - |       |       |       |       | -     |
| Capital Spares   |                                 |       | _ |   |   |   |   |       | _     |       |       | _     |
| Biological or Cultivated Assets  |                                 |       | _ |   |   |   |   |       | _     |       |       | _     |
| Biological or Cultivated Assets  |                                 |       |   |   |   |   |   |       |       |       |       |       |
| Intangible Assets  |                                 |       |   | _ | - | - | - |       |       |       |       | -     |
| Servitudes   | Biological or Cultivated Assets | -     | - |   |   |   |   | -     | -     | -     | -     | -     |
| Servitudes   | Intangible Assets               | 27    | - |   |   |   |   | 24    | 24    | 51    | 28    | 29    |
| Water Rights   | Servitudes                      |       |   |   |   |   |   |       |       |       |       | -     |
| Effluent Licenses  |                                 |       |   | - | - | - | - |       |       |       |       | 29    |
| Solid Waste Licenses   |                                 |       |   |   |   |   |   |       |       |       |       | -     |
| Computer Software and Applications   27  |                                 |       |   |   |   |   |   |       |       |       |       | -     |
| Load Settlement Software Applications  |                                 |       |   |   |   |   |   |       |       |       |       | - 20  |
| Unspecified  |                                 |       |   |   |   |   |   |       |       |       |       | 29    |
| Computer Equipment         164         -         -         -         -         -         730         730         893         171         172           Computer Equipment         164         -         -         -         -         730         730         893         171         173           Furniture and Office Equipment         780         -   |                                 |       |   |   |   |   |   |       |       |       |       | -     |
| Computer Equipment   |                                 |       |   |   |   |   |   |       |       |       |       | -     |
| Furniture and Office Equipment         780         -         <   |                                 |       |   |   | - | - | - |       |       |       |       | 179   |
| Furniture and Office Equipment 780 - (780) (780)   | Computer Equipment              | 164   | - |   |   |   |   | 730   | 730   | 893   | 171   | 179   |
| Furniture and Office Equipment 780 - (780) (780)   | Furniture and Office Equipment  | 780   | _ | - | - | - | - | (780) | (780) | -     | -     | -     |
| Machinery and Equipment         1 020         -         -         -         -         -         -         1 020         1 11           Machinery and Equipment         1 020         -         -         -         -         1 020         1 067         1 11           Transport Assets         847         -         -         -         -         801         801         1 648         886         92  |                                 |       |   |   |   |   |   |       |       |       |       | -     |
| Machinery and Equipment         1 020         -         -         -         1 020         1 11           Transport Assets         847         -         -         -         -         801         801         1 648         886         90   |                                 |       |   |   |   |   |   |       |       |       |       |       |
| Transport Assets 847 801 801 1 648 886 92  |                                 |       |   |   | _ | _ | _ |       |       |       |       | 1 115 |
|  |                                 |       |   |   |   |   |   |       |       |       |       |       |
| Iransport Assets   |                                 |       |   | _ | - | - | - |       |       |       |       | 926   |
|  | ransport Assets                 | 847   | - |   |   |   |   | 801   | 801   | 1 648 | 886   | 926   |

| Land   |                | -                    | -                  | _                     | _                  | _                  | _                   | _                 | _             | -      | _      | _      |
|--|----------------|----------------------|--------------------|-----------------------|--------------------|--------------------|---------------------|-------------------|---------------|--------|--------|--------|
| Land   |                | -                    | -                  |                       |                    |                    |                     | -                 | -             | -      | -      | -      |
| Zoo's, Marine and Non-biological Animals                   |                | _                    | _                  | _                     | _                  | _                  | _                   | _                 | _             | _      | _      | _      |
| Zoo's, Marine and Non-biological Animals                   |                | -                    | -                  |                       |                    |                    |                     | -                 | -             | -      | -      | _      |
|  |                | -                    | -                  |                       |                    |                    |                     | -                 |               |        | -      | -      |
| Living resources   |                | -                    | -                  | -                     | -                  | -                  | -                   | -                 | -             | -      | -      | -      |
| Mature   |                | _                    | _                  | _                     | -                  | _                  | _                   | -                 | -             | -      | -      | -      |
| Policing and Protection                                    |                | -                    | -                  |                       |                    |                    |                     | -                 | -             | -      | -      | -      |
| Zoological plants and animals                              |                | -                    | -                  |                       |                    |                    |                     | -                 | -             | -      | -      | -      |
| Immature   |                | -                    | -                  | -                     | -                  | -                  | -                   | -                 | -             | -      | -      | -      |
| Policing and Protection                                    |                | -                    | -                  |                       |                    |                    |                     | -                 | -             | -      | -      | -      |
| Zoological plants and animals                              |                | _                    | -                  |                       |                    |                    |                     | -                 | -             | -      | -      | -      |
| Total Depreciation to be adjusted                          | 1              | 11 830               | -                  | -                     | -                  | -                  | -                   | 3 995             | 3 995         | 15 825 | 11 558 | 12 078 |
| References   |                |                      |                    |                       |                    |                    |                     |                   |               |        |        |        |
| 1. Total Repairs and Maintenance Expenditure by Asset Ca   | ategory must   | reconcile to total i | repairs and mainte | enance expenditure    | e on Table SB1     |                    |                     |                   |               |        |        |        |
| 7. Only complete if a previous adjusted budget has been a  | oproved in th  | e same financial y   | ear. Reflect most  | recent adjusted bu    | dget.              |                    |                     |                   |               |        |        |        |
| 8. Additional cash-backed accumulated funds/unspent fund   | ds (section 18 | B(1)(b) and section  | 28(2)(e) MFMA)     | identified after Oriç | ginal Budget appro | oved and after ann | ual financial state | ments audited (no | e: only where |        |        |        |
| 9. Increases of funds approved under section 31 MFMA       |                |                      |                    |                       |                    |                    |                     |                   |               |        |        |        |
| 10. Adjustments approved in accordance with section 29 M   | 1FMA           |                      |                    |                       |                    |                    |                     |                   |               |        |        |        |
| 11 Adjustments to funding allocations from National or Dec | uinaial Caus   | mmont                |                    |                       |                    |                    |                     |                   |               |        |        |        |

- 10. Adjustments approved in accordance with section 29 MFMA

  1. Adjustment appropriation on existing programmes (section 28(2))(b); projected sawings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F |

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

check balance -I

| Description   | 1     |                    |                |        |                       |                     |                       |                |                |                    |                    | Budget Year +      |
|---|-------|--------------------|----------------|--------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|--------------------|
| ревсприоп   | Ref   | Orderteed          |                |        |                       | udget Year 2024     |                       |                |                | Adlinera           | 2025/26            | 2026/27            |
|   | Kef   | Original<br>Budget | Prior Adjusted |        | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget |
| R thousands   |       | A                  | 7<br>A1        | 8<br>B | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H            |                    |                    |
| rt mousands<br>Capital expenditure on upgrading of existing assets by Asset Class/Sub | class | A                  | AI             | В      | · ·                   | D                   | -                     |                | G              |                    |                    |                    |
| Infrastructure  |       | _                  | _              | _      | _                     | _                   | _                     | 4 885          | 4 885          | 4 885              | _                  | _                  |
| Roads Infrastructure  |       | -                  | -              | -      | -                     | -                   | -                     | 4 885          | 4 885          | 4 885              | _                  | -                  |
| Roads   |       | -                  | -              |        |                       |                     |                       | 4 885          | 4 885          | 4 885              | -                  | -                  |
| Road Structures   |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Road Furniture  |       | -                  | -              |        |                       |                     |                       | _              | -              | -                  | -                  | _                  |
| Capital Spares Storm water Infrastructure   |       | -                  | -              | _      | _                     | _                   | _                     | _              | _              | _                  | _                  | _                  |
| Drainage Collection   |       | -                  | _              |        |                       |                     |                       | -              | _              | _                  | -                  | -                  |
| Storm water Conveyance  |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Attenuation   |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Electrical Infrastructure Power Plants  |       | -                  | -              | -      | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Power Plants HV Substations   |       | _                  |                |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| HV Switching Station  |       | _                  | _              |        |                       |                     |                       | _              | _              | _                  | _                  | _                  |
| HV Transmission Conductors  |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| MV Substations  |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| MV Switching Stations   |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| MV Networks   |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| LV Networks<br>Capital Spares   |       | _                  | -              |        |                       |                     |                       | _              | -              | -                  | -                  | -                  |
| Water Supply Infrastructure   |       | -                  | -              | -      | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Dams and Weirs  |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Boreholes   |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Reservoirs  |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Pump Stations Water Treatment Works   |       | _                  |                |        |                       |                     |                       | _              | -              | -                  | -                  | -                  |
| Bulk Mains  |       | _                  | _              |        |                       |                     |                       | _              | -              | _                  | _                  | _                  |
| Distribution  |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Distribution Points   |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| PRV Stations  |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Capital Spares  |       | -                  | -              | _      | _                     | _                   | _                     | -              | -              | -                  | -                  | -                  |
| Sanitation Infrastructure Pump Station  |       | -                  | -              | -      | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Reticulation  |       | _                  | _              |        |                       |                     |                       | _              | _              | _                  | _                  | _                  |
| Waste Water Treatment Works   |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Outfall Sewers  |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Toilet Facilities   |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Capital Spares Solid Waste Infrastructure   |       | _                  | -              | _      | _                     | _                   | _                     | -              | -              | -                  | -                  | -                  |
| Landfill Sites  |       | -                  | _              | -      | -                     | -                   | -                     | _              | -              | _                  | -                  | -                  |
| Waste Transfer Stations   |       | _                  | _              |        |                       |                     |                       | _              | -              | -                  | _                  | -                  |
| Waste Processing Facilities   |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Waste Drop-off Points   |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Waste Separation Facilities   |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Electricity Generation Facilities Capital Spares                                      |       | _                  | _              |        |                       |                     |                       | _              | -              | -                  | -                  | -                  |
| Rail Infrastructure   |       | _                  | _              | _      | _                     | _                   | -                     | -              | _              | _                  | -                  | -                  |
| Rail Lines  |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Rail Structures   |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Rail Fumiture   |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Drainage Collection   |       | -                  |                |        |                       |                     |                       | _              | -              | -                  | -                  | -                  |
| Storm water Conveyance Attenuation  |       | _                  | _              |        |                       |                     |                       | _              | -              | -                  | _                  | -                  |
| MV Substations  |       | _                  | _              |        |                       |                     |                       | _              | _              | _                  | _                  | -                  |
| LV Networks   |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Capital Spares  |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Coastal Infrastructure  | 1     | -                  | -              | -      | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Sand Pumps<br>Piers   |       | -                  |                |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Revetments  |       | _                  | _              |        |                       |                     |                       | _              | -              | _                  | _                  | _                  |
| Promenades  |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Capital Spares  |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Information and Communication Infrastructure  |       | -                  | -              | -      | -                     | -                   | -                     | -              | -              | -                  | -                  | -                  |
| Data Centres  |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Core Layers<br>Distribution Layers  |       | -                  |                |        |                       |                     |                       | _              | -              | -                  | -                  | -                  |
| Capital Spares  |       | _                  | _              |        |                       |                     |                       | _              | _              | _                  | _                  | _                  |
|   |       |                    |                |        |                       |                     |                       |                | _              | _                  |                    |                    |
| Community Assets Community Facilities   | 1     | _                  | -              | -      | -                     | -                   | -                     | -              | -              | _                  | -                  | -                  |
| Halls   |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Centres   |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Créches   |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Clinics/Care Centres<br>Fire/Ambulance Stations                                       |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Fire/Ambulance Stations Testing Stations  |       | _                  |                |        |                       |                     |                       | _              | -              | -                  | _                  | _                  |
| Museums   |       | _                  | _              |        |                       |                     |                       | _              | -              | -                  | -                  | _                  |
| Galleries   |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Theatres  |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Libraries   |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Cemeteries/Crematoria   | 1     | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Police<br>Purls   |       | -                  |                |        |                       |                     |                       | -              | -              | _                  | -                  | _                  |
| Public Open Space   |       | _                  | _              |        |                       |                     |                       | _              | -              | _                  | _                  | _                  |
| Nature Reserves   |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Public Ablution Facilities  |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Markets   |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Stalls  |       | -                  | -              |        |                       |                     |                       | -              | -              | -                  | -                  | -                  |
| Abattoirs<br>Airports   |       | _                  | _              |        |                       |                     |                       | _              | -              | -                  | -                  | _                  |
|   | 1     |                    |                |        |                       |                     |                       | _              | -              | _                  | _                  | _                  |
| Taxi Ranks/Bus Terminals  |       | -                  | -              |        |                       |                     |                       |                |                |                    |                    |                    |

| Sport and Recreation Facilities  |          | - | - | - | - | - | - | -     | -     | -     | - | - |
|--|----------|---|---|---|---|---|---|-------|-------|-------|---|---|
| Indoor Facilities Outdoor Facilities                                     |          | - | - |   |   |   |   | -     | -     | -     | - |   |
| Capital Spares   |          |   |   |   |   |   |   |       | -     | _     |   | 1 |
| Capital Spares   | -        | - | - |   |   |   |   | -     | _     | _     | - | - |
| Heritage assets  |          | - | - | - | - | _ | - | -     | _     | -     | - | - |
| Monuments  |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Historic Buildings   |          | _ | - |   |   |   |   | -     | -     | -     | - | - |
| Works of Art   |          | _ | - |   |   |   |   | -     | -     | -     | - | - |
| Conservation Areas   |          | _ | _ |   |   |   |   | -     | -     | -     | _ | _ |
| Other Heritage   |          | _ | _ |   |   |   |   | _     | _     | _     | _ | _ |
| *  |          |   |   |   |   |   |   |       |       |       |   |   |
| Investment properties Revenue Generating                                 | 1 ⊢      |   |   | - |   |   |   | -     |       | -     | - | - |
| Improved Property  |          | - | _ | - | - | _ | - | -     | _     | _     | _ | _ |
| Unimproved Property  |          | _ | _ |   |   |   |   | _     | _     | _     | _ |   |
| Non-revenue Generating   |          | - | - | - | - | - | - | -     | _     |       | - | - |
| Improved Property  |          | _ | _ |   |   |   |   | -     | _     | -     | _ | - |
| Unimproved Property  |          | _ | _ |   |   |   |   | _     | _     | _     | _ | _ |
|  |          | - | - |   |   |   |   | -     | _     | _     | - | - |
| Other assets Operational Buildings                                       |          | - |   | _ | - | _ | - | -     | _     | -     | - | - |
| Operational Buildings  |          | - | - | - | - | - | - | -     | -     | -     | - | - |
| Municipal Offices  |          | - | - |   |   |   |   | -     | -     | -     | - |   |
| Pay/Enquiry Points   |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Building Plan Offices  |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Workshops  |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Yards  |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Stores   |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Laboratories   |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Training Centres   |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Manufacturing Plant  |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Depots   |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Capital Spares   |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Housing  |          | - | - | - | - | - | - | -     | -     | -     | - | - |
| Staff Housing  |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Social Housing   |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Capital Spares   |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Biological or Cultivated Assets  |          |   |   |   |   |   | _ |       |       |       |   |   |
| Biological or Cultivated Assets  Biological or Cultivated Assets         |          | - | - |   |   |   | _ | -     | -     | -     | - | - |
| Biological of Cultivated Assets  |          | - | - |   |   |   |   | -     | _     | _     | - | - |
| Intangible Assets  |          | - |   | - | - | - | - | -     | -     | -     | - | - |
| Servitudes   |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Licences and Rights  |          | - | - | - | - | - | - | -     | -     | -     | - |   |
| Water Rights   |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Effluent Licenses  |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Solid Waste Licenses   |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Computer Software and Applications                                       |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Load Settlement Software Applications                                    | 1        | - | - |   |   |   |   | -     | -     | -     | - | - |
| Unspecified  |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Computer Equipment   |          | _ | _ | _ | _ | _ | _ | _     | _     | _     | _ | _ |
| Computer Equipment  Computer Equipment                                   | 1        | - |   | _ | _ |   |   | _     | -     | _     | - | - |
|  | 1        |   |   |   |   |   |   |       |       | _     |   |   |
| Furniture and Office Equipment   | 1 L      | - | - | - | - | - | - | -     | -     | -     | - | - |
| Furniture and Office Equipment   |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Machinery and Equipment  |          | _ | _ | _ | _ | _ | _ | _     | _     | _     |   | _ |
| Machinery and Equipment  | 1        | _ | _ |   |   |   |   | _     |       | _     | _ | _ |
|  | 1        |   |   |   |   |   |   |       |       | 1 -   |   | _ |
| Transport Assets   | 1 L      | - | - | - | - | _ | - | -     |       | -     | - | - |
| Transport Assets   | 1        | - | - |   |   |   |   | -     | -     | -     | - | - |
| Land   | 1 1      | _ | _ | _ | _ | _ | _ | _     | _     |       |   | _ |
| Land   |          | _ | _ |   |   |   |   | _     |       | _     | _ | _ |
|  | 1        |   |   |   |   |   |   |       |       |       |   |   |
| Zoo's, Marine and Non-biological Animals                                 | <u> </u> | - |   | - | - | _ | - | -     | -     | _     | - | - |
| Zoo's, Marine and Non-biological Animals                                 | 1        | - |   |   |   |   |   | -     | -     | -     | - | - |
|  | 1        |   |   |   |   |   |   | -     |       |       | - | - |
| Living resources   |          | - | - | - | - | - | - | -     | -     | -     | - | - |
| Mature   | 1 L      | - | - | - | - | - | - | -     | -     | -     | - | - |
| Policing and Protection  |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Zoological plants and animals  | l J      | - | - |   |   |   |   | -     | -     | -     | - | - |
| Immature   |          | - | - | - | - | - | - | -     | -     | -     | - | - |
| Policing and Protection  |          | - | - |   |   |   |   | -     | -     | -     | - | - |
| Zoological plants and animals  |          | _ | - |   |   |   |   | _     | -     | -     | _ | - |
|  |          |   |   |   | _ |   |   |       |       | 1     |   |   |
| Total Capital Expenditure on upgrading of existing assets to be adjusted | 1        |   |   |   |   |   |   | 4 885 | 4 885 | 4 885 |   |   |

- Beforences

  1. Total Capital Expenditure on renewal of existing assets (S818b) plus Total Capital Expenditure on new assets (S818a) plus Total Capital Expenditure on upgrading of existing assets (S818a) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

  8. Additional cash-acid accumulated indiversingent financial scalarion 18(1)(a) and section 18(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending

  9. Increases of funds approved under section 31 MFMA

  10. Adjustments approved under section 31 MFMA

  11. Adjustments for funding allocations from National or Provincial Covernment

  12. Adjusts. = Other Adjustments from National or Provincial Covernment

  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 2.6 0.1 -

check balance ı

KZN226 Mkhambathini - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26/02/2025

| Function  | Project Description  | Project Number                          | Туре | MTSF Service<br>Outcome   | IUDF  | Own Strategic<br>Objectives  | Asset Class   | Asset Sub-Class  | Ward Location   | GPS Longitude  | GPS Lattitude   |  | Medium 1              | ierm Revenue an   | d Expenditure Fra   | ımework  |   |
|---|--|---|------|---|---|--|---|--|---|--|---|--|-----------------------|---|---|--|---|
|   |  |   |      |   |   |  |   |  |   |  |   |  |                       | Budget Year   |   | Budget Year +2 2026/27                                       |   |
| R thousands   |  |   |      |   |   |  |   |  |   |  |   | Original<br>Budget   | Adjusted<br>Budget    | Original<br>Budget  | Adjusted<br>Budget  | Original<br>Budget   | Adjusted<br>Budget  |
| 0e51e5d3-5805-402b-a5dc-3b94852c29c0<br>0e51e5d3-5805-402b-a5dc-3b94852c29c0  | KZN226_CAP003_New Computer hardwar<br>TAKE ON<br>TAKE ON<br>KZN226_CAP002_New Furniture & Equipr<br>Maconggo Taxi Rank<br>Estingini Sport Field<br>Nikyanyezini Sport Field                          | 30010010000000000<br>300100100000000000 |      | ve and development-orie<br>ve and development-orie<br>ve and development-orie<br>ve and development-orie<br>and responsive econom<br>d healthy life for all South<br>the and development-orie   | Growth Governance Governance Growth Growth Growth Growth Growth       | overnance and Pol<br>Take on Balance<br>Take on Balance<br>taegic Infrastructu<br>BSD022_1<br>BSD022_1<br>BSD022_1<br>BSD022_1           | Computer Equipment Operational Buildings Furniture and Office Equipment Roads Infrastructure Sport and Recreation Facilities Sport and Recreation Facilities Community Facilities | Computer Equipment Municipal Offices Furniture and Office Equipment Road Structures Outdoor Facilities Outdoor Facilities Hals | 15e69:38-4e08-4877-beit-6e660e933:94<br>15e69:38-4e08-4877-beit-6e660e933:94<br>15e69:38-4e08-4877-beit-6e660e933:94<br>4961:caa-67-6c4-8600-8660e941524<br>95a4110-916-645-6907-964903a6b7<br>95a4110-916-645-9807-964903a6b7<br>126739-7480-647-8601-506378947700 | -29.72758494<br>31<br>31<br>31<br>-29.72758484<br>1<br>1<br>3                          | 30.53908348<br>-30<br>-30<br>30.53908348<br>1<br>1<br>1<br>1<br>2                       | 1 850<br>470<br>2 350<br>1 250<br>5 000                                    | -<br>-<br>-<br>-<br>- | 1 000<br>-<br>-<br>1 500<br>-<br>35 642<br>16 287<br>13 190 | 1 000<br>-<br>-<br>1 500<br>-<br>35 642<br>16 287<br>13 190 | 1 000<br>-<br>-<br>1 500<br>-<br>25 753<br>36 048<br>13 190  | 1 000<br>-<br>-<br>1 500<br>-<br>25 753<br>36 048<br>13 190 |
| Seth/28tb-c786-49s1-8a50-44s80-22bbrff<br>G747510-16-24-211-8a8-9772911-th<br>6in 14a1 5-a 154-42-b-a263-ab0017852bc-5<br>fin 14a1 5-a 164-42-b-a263-ab0017852bc-5<br>7-be0102-83cb-44s0-a265-ab0077852bc-5<br>be2bbes6-586-34497-625-01597726207<br>be2bbes6-586-34497-625-01597726207<br>be2bbes6-586-34497-625-01597726207<br>be2bbes6-586-34497-625-01597726207<br>be2bbes6-586-34497-625-01597726207 | Light-High Masts<br>Intangibable Asset<br>Mboyl Community Hall<br>Thimuni Hall<br>TAKE ON<br>Eqeleni Access road<br>Makhokhoba Gravel Road and Bridge Phas<br>Makhokhoba Gravel Road and Bridge Phas | 90000000000000000000000000000000000000  | -    | ve and development-one<br>and responsive econom<br>ve and development-orie<br>ve and development-orie<br>ve and development-orie<br>and responsive econom<br>and responsive econom<br>ve and development-orie | Growth Growth Growth Growth Growth Growth Growth Inclusion and access | BSD022_1 Expenses BSD022_1 Expenses BSD022_1 BSD022_1 Take on Balance BSD022_1 ategic Infrastructu ategic Infrastructu BSD022_1 Expenses | Electrical Infrastructure Licences and Rights Community Facilities Community Facilities Furniture and Office Equipment Roads Infrastructure                                       | Halls Spares Computer Software and Applications Halls Halls Furniture and Office Equipment Roads Roads Roads Transport Assets  | 22/TIO-5/007-19/09/22/33-33684900599<br>4961caes-516-46-8606-86064911244<br>4961caes-516-462-8606-86064911244<br>5267535-780-780-770-770-770-770-770-770-770-770  | 2<br>30.5336118<br>3<br>3<br>31<br>2<br>29.00000038<br>29.1000038<br>0<br>-29.72758484 | 2<br>2 -29.72818184<br>2 2<br>2 -30<br>1 1<br>32.0999847<br>20.0999847<br>0 30.53908348 | 2 500<br>41 525<br>39 611<br>750<br>-<br>4 885<br>24 425<br>9 659<br>2 000 | -                     | 25 751<br>3 364<br>2 500                                    | 25 751<br>3 364<br>2 500                                    | 13 190<br>-<br>-<br>-<br>-<br>25 648<br>-<br>-<br>-<br>2 500 | 13 190<br>-<br>-<br>-<br>-<br>25 648<br>-<br>-<br>2 500     |
| Entities: List all capital projects grouped by Municip. Entity Name Project name  | al Entity  |   |      |   |   |  |   |  |   |  |   |  |                       |   |   |  |   |

References
List all projects where approved budgets have been adjusted
Refer MFMA at 20
Asset class as per table B9 and asset sub-class as per table SB18
Asset class as per table B9 and asset sub-class as per table SB18
OPS contributes correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MFMR Regulation 13
Privated Number comassed of MSCOA Project Longoide and sex by (a leganity Pc 2010/2008002\_00002)

KZN226 Mkhambathini - Supporting Table SB20 Not required - 26/02/2025

|   |     | Budget Year 2024/25 |                |              |                            |                          |                       |                |                |                          |                                  | Budget Year<br>+2 2026/27 |
|---|-----|---------------------|----------------|--------------|----------------------------|--------------------------|-----------------------|----------------|----------------|--------------------------|----------------------------------|---------------------------|
| Description                               | Ref | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital<br>5 | Unfore.<br>Unavoid.<br>6 | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>11 | +1 2025/26<br>Adjusted<br>Budget | Adjusted<br>Budget        |
| R thousands                               |     | Α                   | A1             | 4<br>B       | Č                          | Ď                        | Ĕ                     | 9<br>F         | Ğ              | H                        |                                  |                           |
| Revenue By Municipal Entity               |     |                     |                |              |                            |                          |                       |                |                |                          |                                  |                           |
| Entity 1 total revenue                    |     |                     |                |              |                            |                          |                       |                | -              | -                        |                                  |                           |
| Entity 2 total revenue                    |     |                     |                |              |                            |                          |                       |                | -              | -                        |                                  |                           |
| Entity 3 (etc) total revenue              |     |                     |                |              |                            |                          |                       |                | -              | -                        |                                  |                           |
|   |     |                     |                |              |                            |                          |                       |                | -              | -                        |                                  |                           |
|   |     |                     |                |              |                            |                          |                       |                | -              | -                        |                                  |                           |
|   |     |                     |                |              |                            |                          |                       |                | -              | _                        |                                  |                           |
|   |     |                     |                |              |                            |                          |                       |                | -              | -                        |                                  |                           |
|   |     |                     |                |              |                            |                          |                       |                | -              | _                        |                                  |                           |
|   |     |                     |                |              |                            |                          |                       |                | -              | _                        |                                  |                           |
|   |     |                     |                |              |                            |                          |                       |                | -              | _                        |                                  |                           |
| Total Operating Revenue                   | 1   | -                   | -              | -            | -                          | -                        | -                     | ı              | -              | -                        | -                                | -                         |
| Expenditure By Municipal Entity           |     |                     |                |              |                            |                          |                       |                |                |                          |                                  |                           |
| Entity 1 total operating expenditure      |     |                     |                |              |                            |                          |                       |                | _              | _                        |                                  |                           |
| Entity 2 total operating expenditure      |     |                     |                |              |                            |                          |                       |                | _              | _                        |                                  |                           |
| Entity 3 etc. total operating expenditure |     |                     |                |              |                            |                          |                       |                | _              | _                        |                                  |                           |
| and the second second                     |     |                     |                |              |                            |                          |                       |                | _              | _                        |                                  |                           |
|   |     |                     |                |              |                            |                          |                       |                | _              | _                        |                                  |                           |
|   |     |                     |                |              |                            |                          |                       |                | _              | _                        |                                  |                           |
|   |     |                     |                |              |                            |                          |                       |                | _              | _                        |                                  |                           |
|   |     |                     |                |              |                            |                          |                       |                | _              | _                        |                                  |                           |
|   |     |                     |                |              |                            |                          |                       |                | _              | _                        |                                  |                           |
|   |     |                     |                |              |                            |                          |                       |                | -              | -                        |                                  |                           |
| Total Operating Expenditure               | 2   | -                   | -              | -            | -                          | -                        | -                     | 1              | -              | -                        | -                                | -                         |
| 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 + G11. Adjusted Budget (H) = (A or A1) + G