

Organisational Structure Votes         Complete Votes & Sub-Votes         Select Org. Structure           Vois 1 - Finance and Administration         Vote 1         Finance and Administration         1.1 - Finance           Vois 2 - Finance and Administration         1.1 - Finance         1.1 - Finance         1.1 - Finance           Vois 2 - Finance and Administration         1.1 - Finance         1.1 - Finance         1.1 - Finance           Vois 2 - Finance and Administration         1.2 - Filest Management         1.2 - Filest Management         1.3 - Assett Management           Vois 4 - Community and Social Services2         1.4 - Administrative and Corporate Support         1.4 - Administrative and Corporate Support           Vois 6 - Community and Social Services2         1.4 - Administrative and Corporate Support         1.4 - Administrative and Corporate Support           Vois 6 - Fonget Transport         1.6 - Property Services         1.6 - Property Services           Vois 8 - Planning and Development         1.7 - Legal Services         1.6 - Property Services           Vois 9 - Sport and Recreation         1.8 - Information Technology         1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination           Vois 9 - Sport and Recreation         1.8 - Marketing, Customer Relations, Publicity and Media Co-ordination         1.9 - Marketing, Customer Relations, Publicity and Media Co-ordination	
Vide 2 - Finance and Administration2       1.1       Finance       1.1 - Finance         Vide 3 - Executive and Council       1.2       Fileet Management       1.2 - Fileet Management         Vide 4 - Community and Social Services       1.3       Asset Management       1.3 - Asset Management         Vide 5 - Community and Social Services2       1.4       Administrative and Corporate Support       1.4 - Administrative and Corporate Support         Vide 6 - Energy Sources       1.5       Human Resources       1.5 - Human Resources         Vide 8 - Vide Transport       1.6       Property Services       1.6 - Property Services         Vide 8 - Vide and control and Devideoment       1.7       Local Services       1.6 - Droperty Services	
Vote 4 - Community and Social Services     1.3     Asset Management     1.3 - Asset Management       Vote 5 - Community and Social Services     1.4     Administrative and Corporate Support     1.4 - Administrative and Corporate Support       Vote 6 - Energy Sources     1.5     Human Resources     1.5 - Human Resources       Vote 7 - Road Transport     1.6     Property Services     1.6 - Property Services       Vote 8 - Planning and Development     1.7     Load Services     1.7 - Load Services	
Vote 6 - Energy Sources         1.5         Human Resources         1.5 - Human Resources           Vote 7 - Road Transport         1.6         Property Services         1.6 - Property Services           Vote 8 - Planning and Development         1.7         Logal Services         1.7 - Logal Services	
Vete 7 - Road Transport 1.6 Property Services 1.6- Property Services Vete 8 - Planning and Development 1.7 Legal Services 1.7- Legal Services	
Vote 9 - Sport and Recreation 1.8 Information Technology 1.8 - Information Technology 1.0 - Monthline Constraints Performance Continues Distinguises Devices 0.0 - Monthline Constraints Performance Continues Distinguises Distin	
	tion
Vale 11 - Other 1.10 Name of sub-vole) 1.10 - [Name of sub-vole] 1.10	
Vote 13 - Housing 2.1 Supply Chain Management 2.1 - Supply Chain Management	
Vote 14 - Waste Water Management         2.2         [Name of sub-vote]         2.2. [Name of sub-vote]           Vote 15 - Health         2.3         [Name of sub-vote]         2.3 - [Name of sub-vote]           2.4         [Name of sub-vote]         2.4. [Name of sub-vote]         2.4. [Name of sub-vote]	
2.5 [Name of sub-vote] 2.5 - [Name of sub-vote]	
2.6 [Name of sub-vote] 2.6.[Name of sub-vote] 2.7 [Name of sub-vote] 2.7.[Name of sub-vote]	
2.8 [Name of sub-vote] 2.8 · [Name of sub-vote] 2.9 [Name of sub-vote] 2.9 · [Name of sub-vote]	
2.10 [Name of sub-vote] Vote 3 Executive and Council	
3.1 Municipal Manager, Town Secretary and Chief Executive 3.1 - Municipal Manager, Town Secretary and Chief Executive	
3.3 [Name of sub-vote] 3.3 - [Name of sub-vote]	
3.4         [Name of sub-vote]         3.4 - [Name of sub-vote]           3.5         [Name of sub-vote]         3.5 - [Name of sub-vote]	
3.6 [Name of sub-vote] 3.6 · [Name of sub-vote] 3.7 [Name of sub-vote] 3.7 · [Name of sub-vote]	
3.8 [Name of sub-vote] 3.8 · [Name of sub-vote] 3.9 [Name of sub-vote] 3.9 · [Name of sub-vote]	
3.10 [Name of sub-vote] 3.10 - [Name of sub-vote] Vote 4 Community and Social Services	
4.1 Disaster Management 4.1 - Disaster Management	
4.2         Libraries and Archives         4.2 - Libraries and Archives           4.3         Population Development         4.3 - Population Development	
4.4 Cultural Matters 4.4 - Cultural Matters 4.5 Indigenous and Customary Law 4.5 Indigenous and Customary Law	
4.6 Industrial Promotion 4.6 - Industrial Promotion 4.7 Agricultural 4.7 - Agricultural	
4.8 Aged Care 4.8 - Aged Care 4.8 - Aged Care 4.9 - Child Care Facilities 4.9 - Child Care Facilities	
4.9 Child care reachings 4.10 [Name of sub-vote] Vote 5 Community and Social Services2 4.2 Child care reachings 4.3 Ch	
5.1 Literacy Programmes 5.1 - Literacy Programmes	
5.2 Education 5.2 - Education 5.3 Community Halls and Facilities 5.3 - Community Halls and Facilities	
5.4 Tourism 5.4 Tourism 5.5 [Name of sub-vote] 5.5 [Name of sub-vote]	
5.6 [Name of sub-vote] 5.6 [Name of sub-vote] 5.7 [Name of sub-vote] 5.7 · [Name of sub-vote]	
5.8     [Name of sub-vote]     5.8 - [Name of sub-vote]       5.9     [Name of sub-vote]     5.9 - [Name of sub-vote]	
5.10 [Name of sub-vote] 5.10 - [Name of sub-vote]	
Vote 6 Energy Sources 6.1 Electricity 6.1 - Electricity	
6.2 [Name of sub-vote] 6.2.[Name of sub-vote] 6.3 [Name of sub-vote] 6.3.[Name of sub-vote]	
6.4 [Name of sub-vote] 6.4.[Name of sub-vote] 6.5 [Name of sub-vote] 6.5.[Name of sub-vote]	
6.6 - [Name of sub-vote]     6.7 - [Name of sub-vote]     6.7 [Name of sub-vote]     6.7 - [Name of sub-vote]	
6.8 [Name of sub-vote] 6.8 - [Name of sub-vote]	
6.10 [Name of sub-vote] 6.10 - [Name of sub-vote]	
Vote 7 Road Transport 7.1 Roads 7.1 - Roads 7.1 - Roads	
7.2     [Name of sub-vote]     7.2 - [Name of sub-vote]       7.3     [Name of sub-vote]     7.3 - [Name of sub-vote]	
7.4 [Name of sub-vote] 7.4 [Name of sub-vote] 7.5 [Name of sub-vote] 7.5 [Name of sub-vote]	
7.6         [Name of sub-vote]         7.6 · [Name of sub-vote]           7.7         [Name of sub-vote]         7.7 · [Name of sub-vote]           7.8         [Name of sub-vote]         7.8 · [Name of sub-vote]	
7.10 [Name of sub-vote] 7.10 [Name of sub-vote]	
Vote 8 Planning and Development 8.1 Town Planning, Building Regulations and Enforcement, and City Engin 8.1 - Town Planning, Building Regulations and Enforcement, and City	ty Engineer 8
B.2 Development Facilitation     B.2 Development Facilitation     B.3 Economic Development/Planning     B.3 - Economic Development/Planning	
8.4 Regional Planning and Development     8.5 Corporate Wide Strategic Planning (IDPs, LEDs)     8.5 - Corporate Wide Strategic Planning (IDPs, LEDs)	
8.6 Project Management Unit 8.6 - Project Management Unit 8.7 [Name of sub-vote] 8.7 [Name of sub-vote] 8.7 [Name of sub-vote]	
8.8 [Name of sub-vote] 8.8 - [Name of sub-vote]	
8.9 [Name of sub-vote] 8.9 - [Name of sub-vote] 8.10 [Name of sub-vote] 8.10 - [Name of sub-vote]	
Vote 9 Sport and Recreation 9.1 Sports Grounds and Stadiums 9.1 - Sports Grounds and Stadiums	
9.2 [Name of sub-vote] 9.2.[Name of sub-vote] 9.3 [Name of sub-vote] 9.3.[Name of sub-vote]	
9.4 [Name of sub-vote] 9.4. [Name of sub-vote] 9.5 [Name of sub-vote] 9.5. [Name of sub-vote]	
9.6 [Name of sub-vote] 9.6 - [Name of sub-vote]	
9.8 [Name of sub-vote] 9.8 - [Name of sub-vote]	
9.9 [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 [Name of sub-vote] 9.10 - [Name of sub-vote]	
Vote 10         Public Safety           10.1         Fire Fighting and Protection         10.1 - Fire Fighting and Protection	
10.2         Fencing and Fences         10.2 - Fencing and Fences           10.3         [Name of sub-vote]         10.3 - [Name of sub-vote]	
ID4         [Name of sub-vote]         ID4 - [Name of sub-vote]           10.5         [Name of sub-vote]         10.5 - [Name of sub-vote]	
10.6 [Name of sub-vote] 10.6 - [Name of sub-vote]	
10.7         [Name of sub-vote]         10.7 - [Name of sub-vote]           10.8         [Name of sub-vote]         10.8 - [Name of sub-vote]           0.0         [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]	
Vote 11 Other 11.1 Licensing and Regulation 11.1 - Licensing and Regulation 11.1 - Licensing and Regulation	
11.2         [Name of sub-vote]         11.2 · [Name of sub-vote]           11.3         [Name of sub-vote]         11.3 · [Name of sub-vote]	
11.4         [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] 11.6 - [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]           41.0         Dense of sub-vote]         11.8 - [Name of sub-vote]	
11.9         [Name of sub-vote]         11.9 - [Name of sub-vote]           11.10         [Name of sub-vote]         11.10 - [Name of sub-vote]	
Vote 12 [NAME OF VOTE 12] 12.1 Solid Waste Removal 12.1 - Solid Waste Removal	
12.1 Solid Vaste Disposal (Landfill Sites) 12.3 Solid Waste Disposal (Landfill Sites)	
12.4 [Name of sub-vote] 12.4 - [Name of sub-vote]	
12.5 [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 [Name of sub-vote] 12.6 - [Name of sub-vote]	
12.7 [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 [Name of sub-vote] 12.8 - [Name of sub-vote]	
12.9 [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 [Name of sub-vote] 12.10 - [Name of sub-vote]	
Vote 13 Housing 13.1 - Housing 13.1 - Housing	
13.2 [Name of sub-vote] 13.2 · [Name of sub-vote]	13

13.3     [Name of sub-vote]     13.3 · [Name of sub-vote]       13.4     [Name of sub-vote]     13.4 · [Name of sub-vote]       13.5     [Name of sub-vote]     13.5 · [Name of sub-vote]       13.6     [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]     13.8 · [Name of sub-vote]       13.9     [Name of sub-vote]     13.8 · [Name of sub-vote]	133 134 135 136 137 138 139
13.5     [Name of sub-vote]     13.5. [Name of sub-vote]       13.6     [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]     13.8. [Name of sub-vote]       13.9     [Name of sub-vote]     13.8. [Name of sub-vote]	134 135 136 137 138 139
13.6         [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]         13.8 · [Name of sub-vote]           13.9         [Name of sub-vote]         13.9 · [Name of sub-vote]	135 136 137 138 139
13.7         [Name of sub-vote]         13.7 - [Name of sub-vote]           13.8         [Name of sub-vote]         13.8 - [Name of sub-vote]           13.9         [Name of sub-vote]         13.9 - [Name of sub-vote]	136 137 138 139
13.8         [Name of sub-vote]         13.8 · [Name of sub-vote]           13.9         [Name of sub-vote]         13.9 · [Name of sub-vote]	137 138 139
13.9 [Name of sub-vote] 13.9 - [Name of sub-vote]	138 139
	139
13.10 [Name of sub-vote] 13.10 - [Name of sub-vote]	1310
Vote 14 Waste Water Management	14
14.1 Storm Water Management 14.1 - Storm Water Management	141
14.2 [Name of sub-vote] 14.2 - [Name of sub-vote]	142
14.3 [Name of sub-vote] 14.3 - [Name of sub-vote]	143
14.4 [Name of sub-vote] 14.4 - [Name of sub-vote]	144
14.5 [Name of sub-vote] 14.5 - [Name of sub-vote]	145
14.6 [Name of sub-vote] 14.6 - [Name of sub-vote]	146
14.7 [Name of sub-vote] 14.7 - [Name of sub-vote]	147
14.8 [Name of sub-vote] 14.8 - [Name of sub-vote]	148
14.9 [Name of sub-vote] 14.9 - [Name of sub-vote]	149
14.10 [Name of sub-vote] 14.10 - [Name of sub-vote]	1410
Vote 15 Health	15
15.1 Health Services 15.1 - Health Services	151
15.2 [Name of sub-vote] 15.2 · [Name of sub-vote]	152
15.3 [Name of sub-vote] 15.3 - [Name of sub-vote]	153
15.4 [Name of sub-vote] 15.4 - [Name of sub-vote]	154
15.5 [Name of sub-vote] 15.5 · [Name of sub-vote]	155
15.6 [Name of sub-vote] 15.6 - [Name of sub-vote]	156
15.7 [Name of sub-vote] 15.7 - [Name of sub-vote]	157
15.8 [Name of sub-vote] 15.8 - [Name of sub-vote]	158
15.9 [Name of sub-vote] 15.9 - [Name of sub-vote]	159
15.10 [Name of sub-vote] 15.10 - [Name of sub-vote]	1510

	ni - Contact Information		
A. GENERAL INFORMATIO			
Municipality	KZN226 Mkhambathini		
Grade		1 Grade in terms of the Rem	uneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address			
e-mail Address			
B. CONTACT INFORMATI	ON		
Postal address:			
P.O. Box City / Town	Private Bag X04 Camperdown		
Postal Code	3720		
Street address Building	18 old main Road		
Street No. & Name	Camperdown		
City / Town	Camperdown		
Postal Code	3720		
General Contacts			
Telephone number	031 785 9300		
Fax number	031 785 2121		
C. POLITICAL LEADERSH Speaker:	IIP	Secretary/PA to the S	nesker
ID Number	670303 5937 088	ID Number	731017 0539 080
Title	Clir	Title	Mrs.
Name	Clir T.A. Gwala	Name	Nompumelelo Makhanya
Telephone number	031 785 9318	Telephone number	031 785 9316
Cell number Fax number	072 353 4647 031 785 2121	Cell number Fax number	082 659 4155 031 785 2121
E-mail address	speaker@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
	, , ,		
Mayor/Executive Mayor	r:		ayor/Executive Mayor:
ID Number Title	760518 5330 080 Clir.	ID Number Title	731017 0539 080 Mrs.
Name	N.W. Ntombela	Name	Nompumelelo Makhanya
Telephone number	031 785 9318	Telephone number	031 785 9316
Cell number	073 321 8895	Cell number	082 659 4155
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	mayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
Deputy Mayor/Executiv	re Mayor:	Secretary/PA to the D	eputy Mayor/Executive Mayor:
ID Number	680404 0508 086	ID Number	731017 0539 080
Title	Clir.	Title	Mrs.
Name Telephone number	N.P. Maphanga	Name Tolophono numbor	Nompumelelo Makhanya
Cell number	031 785 9314 073 282 2182	Telephone number Cell number	031 785 9316 082 659 4155
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	deputymayor@mkhambathini.gov.za	E-mail address	mpume.makhanya@mkhambathini.gov.za
	2010		
D. MANAGEMENT LEADE Municipal Manager:	RSHIP	Secretary/PA to the M	lunicipal Manager
ID Number	850303 6087 083	ID Number	961129 0379 085
Title	Mr	Title	Miss
Name	Sanele Mngwengwe	Name	Nokulunga Nkosi
Telephone number Cell number	031 785 9306	Telephone number	317859307
Cell number Fax number	082 850 9555 031 785 2121	Cell number Fax number	733824086 317852121
E-mail address	mm@mkhambathini.gov.za	E-mail address	secretarymm@mkhambathini.gov.za
Chief Financial Officer	020420 5500 000	Secretary/PA to the C	
ID Number Title	820430 5598 088 Mr	ID Number Title	810524 0556 083 Ms.
Name	Thokozane Gambu	Name	Mpho Motsoeneng
Telephone number	031 785 9320	Telephone number	031 785 9319
Cell number	767490935	Cell number	073 796 5264
Fax number	031 785 2121	Fax number	031 785 2121
E-mail address	cfo@mkhambathini.gov.za	E-mail address	mpho.motsoeneng@mkhambathini.gov.za
Official responsible for	submitting financial information	Official responsible for	or submitting financial information
ID Number	671012 5530 087	ID Number	940610 1281 087
Title	Mr	Title	Miss
Name Telephone number	Sipho Magcaba	Name Tolophono numbor	Nonkululeko Ngubane
Cell number	317859354 822009808	Telephone number Cell number	317859326 791808234
Fax number	317852121	Fax number	031 785 2121

Official responsible for submitting financial information	Official responsible for submitting financial information
TD Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name Telephone number	Name Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information ID Number	
Title	4
Name	4
Telephone number	4
relephone number	

Cell number Fax number E-mail address

## KZN226 Mkhambathini - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediun	n Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates	24 876	23 937	25 117	31 877	31 877	31 877	21 036	31 877	33 312	34 144
Service charges	556	596	630	685	685	685	448	685	716	734
Investment revenue	2 242	3 703	4 665	3 224	4 290	4 290	1 129	4 290	4 483	4 595
Transfer and subsidies - Operational	76 559	92 894	187 480	105 999	106 414	106 414	83 336	110 979	104 774	105 296
Other own revenue	8 019	17 411	9 499	9 614	10 461	10 461	6 794	11 520	11 503	11 790
Total Revenue (excluding capital transfers and contributions)	112 253	138 541	227 390	151 400	153 728	153 728	112 743	159 352	154 788	156 560
Employee costs	50 842	48 655	53 964	59 635	59 081	59 081	39 059	62 296	65 540	68 141
Remuneration of councillors	5 883	6 288	6 820	7 622	7 622	7 622	4 583	7 958	8 316	8 524
Depreciation and amortisation	11 763	12 968	13 597	11 830	15 825	15 825	10 060	16 522	23 956	24 555
Interest	1	39	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	4 222	3 223	5 638	6 082	5 870	5 870	5 979	4 136	4 322	4 430
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	99 644	91 967	166 531	72 856	88 816	88 816	67 550	72 931	79 735	77 666
Total Expenditure	172 355	163 140	246 550	158 025	177 215	177 215	127 231	163 842	181 869	183 316
Surplus/(Deficit)	(60 102)	(24 599)	(19 160)	(6 625)	(23 487)	(23 487)	(14 488)	(4 490)	(27 081)	(26 756)
Transfers and subsidies - capital (monetary allocations)	61 923	59 968	17 162	18 159	18 159	18 159	8 920	18 934	20 223	20 970
Transfers and subsidies - capital (in-kind)	-	3 800	-	-	-	-	-	-	-	-
Cumulus ((Definit) often conited topofens & contailsutions	1 820	39 169	(1 998)	11 534	(5 328)	(5 328)	(5 568)	14 444	(6 858)	(5 786)
Surplus/(Deficit) after capital transfers & contributions Share of Surplus/Deficit attributable to Associate										
Surplus/(Deficit) for the year	1 820	39 169	(1 998)	11 534	(5 328)	(5 328)	(5 568)	- 14 444	(6 858)	(5 786)
Capital expenditure & funds sources	1 020	53 103	(1 330)	11 334	(5 520)	(5 520)	(5 500)	14 444	(0 000)	(3700)
Capital expenditure	44 892	42 465	25 444	21 859	26 184	26 184	13 803	24 034	21 128	22 409
Transfers recognised - capital	32 709	18 668	(5 298)	18 159	18 159	18 159	(5 457)	18 934	20 128	21 409
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 182	23 797	30 742	3 700	8 025	8 025	19 123	5 100	1 000	1 000
Total sources of capital funds	44 892	42 465	25 444	21 859	26 184	26 184	13 666	24 034	21 128	22 409
Financial position										
Total current assets	61 884	56 328	36 606	61 848	38 156	38 156	27 820	34 128	25 035	26 149
Total non current assets	223 285	257 458	269 283	281 307	279 637	279 637	274 219	276 791	278 568	286 285
Total current liabilities	36 391	24 808	18 149	(10 683)	(13 240)	(13 240)	19 867	(20 603)	(20 862)	(21 373)
Total non current liabilities	15 812	15 774	17 898	(5 862)	(7 784)	(7 784)	17 898	(7 784)	(8 134)	(8 338)
Community wealth/Equity	245 015	285 362	282 984	360 617	339 371	339 371	277 115	339 306	332 599	342 144
Cash flows				(= 10 t)	((0.00-	((0.007)				10.000
Net cash from (used) operating	-	-	577	(5 101)	(19 837)	(19 837)	144 620	24 111	11 720	13 866
Net cash from (used) investing	-	-	-	(25 138)	(29 962)	(29 962)	-	(27 639)	(24 297)	(25 770)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	30 204	11 007	7 602	17 672	(13 025)	(13 025)	181 921	13 409	832	(11 072)
Cash backing/surplus reconciliation										
Cash and investments available	53 265	44 085	36 793	42 810	16 937	16 937	25 320	13 409	5 122	6 237
Application of cash and investments	30 214	15 654	22 036	(33 457)	(38 168)	(38 168)	17 864	(56 126)	(56 837)	(57 757)
Balance - surplus (shortfall)	23 051	28 431	14 757	76 267	55 105	55 105	7 456	69 534	61 959	63 993
Asset management										
Asset register summary (WDV)	223 285	257 458	269 283	200 561	249 025	249 025	246 179	246 179	246 578	253 496
Depreciation	11 763	12 968	13 597	11 830	15 825	15 825	16 522	16 522	23 956	24 555
Renewal and Upgrading of Existing Assets	4	4	2 096	-	5 355	5 355	-	-	-	-
Repairs and Maintenance	33 266	23 338	22 385	17 760	23 910	23 910	11 060	11 060	14 692	15 060
Free services										
Cost of Free Basic Services provided	_	_	-	_	_	_	-	_	-	_
Revenue cost of free services provided	(3 712)	(5 177)	(5 399)	(5 470)	(5 470)	(5 470)	(5 470)	(5 716)	(5 859)	-
Households below minimum service level	()	()	()	(	(2	()	(2	(2.1.0)	(1 1 50)	
Water:	-	-	-	-	-	_	-	-	-	-
Sanitation/sewerage:	_	-	-	-	-	_	-	-	-	-
Energy:	-	-	-	-	-	_	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

## KZN226 Mkhambathini - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional						-				
Governance and administration		134 170	151 704	135 288	146 320	148 168	148 168	149 464	149 699	155 484
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		134 170	151 704	135 288	146 320	148 168	148 168	149 464	149 699	155 484
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 936	10 739	2 032	2 140	2 567	2 567	2 257	2 370	2 479
Community and social services		1 936	10 739	2 032	2 140	2 152	2 152	2 257	2 370	2 479
Sport and recreation		-	-	-	-	415	415	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		15 941	14 194	54 814	420	520	520	543	567	581
Planning and development		1 521	194	1 121	420	520	520	543	567	581
Road transport		14 420	14 000	53 693	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		16 304	18 683	44 745	12 328	12 328	12 328	16 309	12 225	8 582
Energy sources		15 748	18 087	44 115	11 643	11 643	11 643	15 624	11 509	7 848
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	_	-	-	_	-	-	-	-
Waste management		556	596	630	685	685	685	685	716	734
Other	4	5 825	6 989	8 056	8 351	8 304	8 304	9 713	10 150	10 404
Total Revenue - Functional	2	174 176	202 309	244 936	169 559	171 887	171 887	178 286	175 011	177 530
Expenditure - Functional										
Governance and administration		100 116	83 181	92 533	98 986	106 552	106 552	105 230	116 833	120 434
Executive and council		19 515	17 646	22 720	26 178	27 666	27 666	25 271	26 505	27 369
Finance and administration		80 601	65 535	69 813	72 808	78 886	78 886	79 958	90 328	93 065
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		29 797	41 077	28 928	27 630	26 901	26 901	28 087	29 459	30 422
Community and social services		29 069	32 825	27 236	24 255	23 407	23 407	24 260	25 460	26 324
Sport and recreation		676	1 599	1 602	3 066	3 230	3 230	3 562	3 722	3 816
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		52	6 654	90	309	264	264	264	276	283
Economic and environmental services		38 635	37 936	79 140	19 656	31 178	31 178	13 580	17 004	17 522
Planning and development		16 064	28 476	70	1 392	740	740	690	355	364
Road transport		22 571	9 459	79 070	18 264	30 438	30 438	12 890	16 649	17 158
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 603	727	45 766	11 165	12 595	12 595	16 396	17 998	14 348
Energy sources		-	-	44 871	10 124	11 643	11 643	15 624	17 192	13 522
Water management		_	-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-			-
Waste management		3 603	727	894	1 041	952	952	772	806	826
Other	4	454	599	484	544	544	544	550	575	589
Total Expenditure - Functional	3	172 606	163 520	246 851	157 981	177 769	177 769	163 842	181 869	183 316
Surplus/(Deficit) for the year References		1 570	38 789	(1 915)	11 578	(5 882)	(5 882)	14 444	(6 858)	(5 786)

References

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

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

#### KZN226 Mkhambathini - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24		Current Year 2024/25		2025/26 Medium	Term Revenue & Expe	nditure Framework
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
evenue - Functional									2020/21	2021/20
Municipal governance and administration		134 170	151 704	135 288	146 320	148 168	148 168	149 464	149 699	155 4
Executive and council		-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	
Finance and administration		134 170	151 704	135 288	146 320	148 168	148 168	149 464	149 699	155 4
Administrative and Corporate Support		54	78	310	300	1 200	1 200	800	300	3
Asset Management		-	3 800	-	-	-	-	-	-	
Finance		63 646	70 307	51 766	58 308	59 256	59 256	60 711	61 442	63 2
Fleet Management		-	-	-	-	-	-	-	-	
Human Resources		-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	
Property Services		70 470	77 519	83 212	87 712	87 712	87 712	87 953	87 957	91 !
Risk Management		-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	
Community and public safety		1 936	10 739	2 0 3 2	2 140	2 567	2 567	2 257	2 370	2
Community and social services		1 936	10 739	2 0 3 2	2 140	2 152	2 152	2 257	2 370	2
Aged Care		-	-	-	-	-	-	-	-	
Agricultural		-	_	-	-	-	-	-	_	
Animal Care and Diseases		_	_	_	_	_	_	_	_	
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	-	-	-	-	_	
Child Care Facilities			_	_	_	_	_	_	_	
Community Halls and Facilities		8	517	8	13	25	25	25	26	
Consumer Protection		_	-	-	-	-	-	-	-	
Cultural Matters		_			1	_				
Disaster Management		_	8 200		1	_				
Education			0 200			_			_	
Indigenous and Customary Law		1			1			Ξ.		
Industrial Promotion		_	-	-			_		-	
		-	-	-	-	-	-	-	-	
Language Policy		1 000		2.024	2 127	- 0.407	2 127	2 232	- 2 343	24
Libraries and Archives		1 929	2 022	2 024	2 12/	2 127	2 127	2 232	2 343	24
Literacy Programmes		-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	1	1	-	
Museums and Art Galleries		-	-	-	-	-			-	
Population Development		-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	415	415	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		-	-	-	-	415	415	-	-	
Public safety		-	-	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	-	
Cleansing		-	-	-		-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	
Pounds		_	_	_	_	-	-	_	_	
Housing		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Informal Settlements								_		
Health		-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	
Health Services		_			_		_	_		
Laboratory Services		1		_	_	-	_	_	_	
						-	_			
Food Control		-		-	-	-		-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	

Economic and environmental services	15 941	14 194	54 814	420	520	520	543	567	581
Planning and development	1 521	194	1 121	420	520	520	543	567	581
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	1 521	194	1 121	420	520	520	543	567	581
Project Management Unit		-	-	+20	- 320	- 520	-		
Provincial Planning		1 2		_				_	
Support to Local Municipalities	-	-	-	-	-		-	-	
Road transport	14 420	14 000	53 693	-	-	-	-	-	-
Public Transport				-			-	-	-
	-	-	-		-	-		-	-
Road and Traffic Regulation	-		-	-	-		-	-	
Roads	14 420	14 000	53 693	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	16 304	18 683	44 745	12 328	12 328	12 328	16 309	12 225	8 582
Energy sources	15 748	18 087	44 115	11 643	11 643	11 643	15 624	11 509	7 848
Electricity	15 748	18 087	44 115	11 643	11 643	11 643	15 624	11 509	7 848
Street Lighting and Signal Systems	_	_		_			_	_	
Nonelectric Energy	_	-	_	_	_	_	_	_	_
Water management		-	-	-	-	-	-	-	-
Water Treatment	-	-	-	_			-	_	_
Water Distribution		1 2		_					
Water Storage		-	-	_	-			-	
Water Storage Waste water management		-	-	-	-	-	-		
Public Toilets		-		-	-			-	
					-	-		-	-
Sewerage	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	556	596	630	685	685	685	685	716	734
Recycling	-	-	-	-	-		-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	556	596	630	685	685	685	685	716	734
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	5 825	6 989	8 056	8 351	8 304	8 304	9 713	10 150	10 404
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-		-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	5 825	6 989	8 056	8 351	8 304	8 304	9 7 1 3	10 150	10 404
Markets	_	-	_	-	_	_	_	_	_
Tourism									

Expenditure - Functional	1	1	I	1	I	1	1	1	1
Municipal governance and administration	100 116	83 181	92 533	98 986	106 552	106 552	105 230	116 833	120 434
Executive and council	19 515	17 646	22 720	26 178	27 666	27 666	25 271	26 505	27 369
Mayor and Council	7 267	7 633	8 768	8 652	9 473	9 473	8 708	9 100	9 327
Municipal Manager, Town Secretary and Chief Executive	12 248	10 012	13 951	17 526	18 193	18 193	16 564	17 405	18 042
Finance and administration	80 60 1	65 535	69 813	72 808	78 886	78 886	79 958	90 328	93 065
Administrative and Corporate Support	16 290	17 211	18 606	23 871	24 162	24 162	24 861	26 133	27 108
Asset Management	25 700	22 844	15 293	13 930	16 675	16 675	17 522	25 001	25 626
Finance	29 909	15 799	24 040	25 162	27 920	27 920	28 172	29 367	30 258
Fleet Management	2 586	2 995	3 883	3 614	3 384	3 384	3 184	3 328	3 411
Human Resources	1 193	1 213	907	1 527	2 065	2 065	1 701	1 777	1 822
Information Technology	1 358	2 093	2 908	1 698	2 115	2 115	2 130	2 226	2 281
Legal Services	591	477	967	500	300	300	200	209	214
Marketing, Customer Relations, Publicity and Media Co-	_	-	_	_	_	_	_	_	-
Property Services	2 921	2 599	2 887	2 209	1 969	1 969	1 893	1 978	2 028
Risk Management		-	_	-	-	-	-	_	-
Security Services		_	_		_	_	_	_	_
Supply Chain Management	52	305	322	296	296	296	296	309	317
Valuation Service	0	_	-	_	_	-	_	_	-
Internal audit	-	-	-	-	-		-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety	29 797	41 077	28 928	27 630	26 901	26 901	28 087	29 459	30 422
Community and social services	29 069	32 825	27 236	24 255	23 407	23 407	24 260	25 460	26 324
Aged Care	473	425	712	868	582	582	582	608	623
Agen Care Agricultural	473	425	/12	000	502	502	502	000	023
Agricultural Animal Care and Diseases	29	_	_		-			_	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-		-	_	_	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	16 558	16 929	17 038	11 353	10 930	10 930	11 791	12 402	12 881
Consumer Protection	10 330	10 525	17 030	11 333	10 530	10 530	11731	12 402	12 001
Cultural Matters	1 000	619	957	1 048	845	845	805	841	862
Disaster Management	576	7 956	386	706	420	420	320	334	343
Education	173	190	89	700	420	420	320	334	343
Indigenous and Customary Law	52	45	257	437	466	- 466	- 466	- 487	- 499
Industrial Promotion	137	40	874	686	1 564	1 564	1 564	1 634	1 675
	137	100	0/4	000	1 304	1 004	1 304	1034	10/5
Language Policy	2 898	2 995	3 539		-	-	-	3 942	4 099
Libraries and Archives				3 603	3 587	3 587	3 746	3 942	4 099
Literacy Programmes	3 747	969	778		-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	3 426	2 597	-	-	5 013	- 5 013	4 986	- 5 210	- 5 341
Population Development	3 420	2 597	2 606	5 555	5013	5013	4 986	5 210	5 341
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	676	1 599	1 602	3 066	3 230	3 230	3 562	3 722	3 816
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	676	1 599	1 602	3 066	3 230	3 230	3 562	3 722	3 816
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	52	6 654	90	309	264	264	264	276	283
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	52	6 654	90	309	264	264	264	276	283
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-

Economic and environmental services		38 635	37 936	79 140	19 656	31 178	31 178	13 580	17 004	17 522
Planning and development		16 064	28 476	70	1 392	740	740	690	355	364
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	_	_		_	-	_	_	_
Central City Improvement District		-	_	_		_	-	_	_	_
Development Facilitation			_		750	400	400	350	_	
Economic Development/Planning		16 008	28 039	41	259	110	110	110	115	118
Regional Planning and Development			20 000		200	-			-	-
Town Planning, Building Regulations and Enforcement, and		56	437	30	383	230	230	230	240	246
Project Management Unit		-	401	50	500	200	200	200	-	240
Provincial Planning			1.1	-	-	-	-	-		-
Support to Local Municipalities			-	-	-	-	-	-	-	-
Road transport		22 571	9 459	79 070	18 264	30 438	30 438	12 890	16 649	17 158
		22 5/1	9 4 3 9	79 070	10 204	30 430	30 438	12 090		1/ 130
Public Transport			-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	9 459	-	-	-	-	-	-	-
Roads		22 571		79 070	18 264	30 438	30 438	12 890	16 649	17 158
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape			-	-		-	-	-	-	-
Coastal Protection			-	-	-	-	-	-	-	-
Indigenous Forests			-	-	-	-	-	-	-	-
Nature Conservation		-	-	-		-	-	-	-	-
Pollution Control		-	-	-		-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		3 603	727	45 766	11 165	12 595	12 595	16 396	17 998	14 348
Energy sources		-	-	44 871	10 124	11 643	11 643	15 624	17 192	13 522
Electricity			-	44 871	10 124	11 643	11 643	15 624	17 192	13 522
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	_	_	_	_	-	-
Storm Water Management		-	_	_		_	-	_	_	_
Waste Water Treatment		-	_	_		_	-	_	_	_
Waste management		3 603	727	894	1 041	952	952	772	806	826
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		47	376	237	499	400	400	400	418	428
Solid Waste Removal		3 268	347	537	242	452	452	272	284	291
Street Cleaning		288	4	120	300	100	100	100	105	107
Other		454	599	484	544	544	544	550	575	589
Abattoirs			555	404	344		344	-	515	303
					-	-	-			-
Air Transport		-	-	-	_	-	-	-		-
Forestry		-	- 599	- 484			- 544	- 550	- 575	- 589
Licensing and Regulation		454		484	544	544	544	550		589
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	172 606	163 520	246 851	157 981	177 769	177 769	163 842	181 869	183 316
Surplus/(Deficit) for the year		1 570	38 789	(1 915)	11 578	(5 882)	(5 882)	14 444	(6 858)	(5 786)

Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	172 606	163 520	246 851	157 981	177 769	177 769	163 842	181 869	183 316
Surplus/(Deficit) for the year		1 570	38 789	(1 915)	11 578	(5 882)	(5 882)	14 444	(6 858)	(5 786)
References										
1. Government Finance Statistics Functions and Sub-functions are standardised to assist national	onal an	d international accour	nts and comparison							
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown	in Fina	ancial Performance (r	evenue and expenditur	e)						
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure	shown	in Financial Performa	ance (revenue and exp	enditure)						
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is relevant classification	s only f	or Abbatoirs, Air Tran	sport, Forestry, Licens	sing and Regulation, Ma	rkets and Tourism - ar	nd if used must be suppo	rted by footnotes. Not	hing else may be place	d under 'Other'. Assign	issociate share to
check oprev balance check operp balance		61 922 826 250 396	63 767 957 379 639	17 546 000 301 193	18 159 000 -44 351	18 159 000 554 191	18 159 000 554 191	65 543 090 -	15 658 789 -	22 742 351 -

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - Finance and Administration		134 170	151 704	135 288	146 320	148 168	148 168	149 464	149 699	155 484
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1 929	10 222	2 024	2 127	2 127	2 127	2 232	2 343	2 452
Vote 5 - Community and Social Services2		8	517	8	13	25	25	25	26	27
Vote 6 - Energy Sources		15 748	18 087	44 115	11 643	11 643	11 643	15 624	11 509	7 848
Vote 7 - Road Transport		14 420	14 000	53 693	-	-	-	-	-	
Vote 8 - Planning and Development		1 521	194	1 121	420	520	520	543	567	581
Vote 9 - Sport and Recreation		-	-	-	-	415	415	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 11 - Other		5 825	6 989	8 056	8 351	8 304	8 304	9 713	10 150	10 404
Vote 12 - [NAME OF VOTE 12]		556	596	630	685	685	685	685	716	734
Vote 13 - Housing		_	_	_	_	_	_	_	_	_
Vote 14 - Waste Water Management		_	_	_	_	_	_	-	_	_
Vote 15 - Health		_	_	_	_	_	_	-	_	_
Total Revenue by Vote	2	174 176	202 309	244 936	169 559	171 887	171 887	178 286	175 011	177 530
Expenditure by Vote to be appropriated	1									
Vote 1 - Finance and Administration		80 549	65 230	69 492	72 512	78 590	78 590	79 663	90 019	92 748
Vote 2 - Finance and Administration2		52	305	322	296	296	296	296	309	317
Vote 3 - Executive and Council		19 515	17 646	22 720	26 178	27 666	27 666	25 271	26 505	27 369
Vote 4 - Community and Social Services		8 591	14 738	9 331	12 903	12 476	12 476	12 469	13 058	13 443
Vote 5 - Community and Social Services2		20 479	18 087	17 905	11 353	10 930	10 930	11 791	12 402	12 881
Vote 6 - Energy Sources		-	_	44 871	10 124	11 643	11 643	15 624	17 192	13 522
Vote 7 - Road Transport		22 571	9 459	79 070	18 264	30 438	30 438	12 890	16 649	17 158
Vote 8 - Planning and Development		16 064	28 476	70	1 392	740	740	690	355	364
Vote 9 - Sport and Recreation		676	1 599	1 602	3 066	3 230	3 230	3 562	3 722	3 816
Vote 10 - Public Safety		_	_	_	_	_	_	_	_	_
Vote 11 - Other		454	599	484	544	544	544	550	575	589
Vote 12 - [NAME OF VOTE 12]		3 603	727	894	1 041	952	952	772	806	826
Vote 13 - Housing		-	_	_	-	_	-	-	_	-
Vote 14 - Waste Water Management		_	_	_	_	_	-	-	_	_
Vote 15 - Health		52	6 654	90	309	264	264	264	276	283
Total Expenditure by Vote	2	172 606	163 520	246 851	157 981	177 769	177 769	163 842	181 869	183 316
Surplus/(Deficit) for the year	2	1 570	38 789	(1 915)	11 578	(5 882)	(5 882)	14 444	(6 858)	(5 786)

<u>References</u> 1. Insert 'Vote'; e.g. department, if different to functional classification structure

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

3. Assign share in 'associate' to relevant Vote

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Vote 1 - Finance and Administration		134 170	151 704	135 288	146 320	148 168	148 168	149 464	149 699	155 484
1.1 - Finance 1.2 - Fleet Management		63 646 -	70 307	51 766 -	58 308 -	59 256 -	59 256 -	60 711 -	61 442	63 244
1.3 - Asset Management		-	3 800	-	-	-	-	-	-	-
<ol> <li>1.4 - Administrative and Corporate Support</li> <li>1.5 - Human Resources</li> </ol>		54 -	78 	310 -	300 -	1 200 -	1 200 -	800	300	308
1.6 - Property Services		70 470	77 519	83 212	87 712	87 712	87 712	87 953	87 957	91 932
<ol> <li>1.7 - Legal Services</li> <li>1.8 - Information Technology</li> </ol>		-	-	-	-	-	-	-	-	_
1.9 - Marketing, Customer Relations, Publicity and M	ledia C	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2 2.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-
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 - Executive and Council		-	-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief	Execut		-	-	-	-	-	-	-	-
3.2 - Mayor and Council		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]		-	-	-	-		-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	_	-	_	_	-		_	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote] Vote 4 - Community and Social Services		- 1 929	- 10 222	_ 2 024	2 127	2 127	2 127	2 232	2 343	2 45
4.1 - Disaster Management		-	8 200	2 024	-	-	2 127	-	2 343	2 43
4.2 - Libraries and Archives		1 929	2 022	2 024	2 127	2 127	2 127	2 232	2 343	2 45
4.3 - Population Development 4.4 - Cultural Matters		-	-	-	-	-	-	-	_	-
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
4.6 - Industrial Promotion 4.7 - Agricultural		-	_	-	-	-	-	-	-	-
4.8 - Aged Care		-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote] Vote 5 - Community and Social Services2		- 8	- 517	- 8	- 13	- 25	- 25	- 25	- 26	- 2
5.1 - Literacy Programmes		-	J1/ -	-	-	-	-	-	-	-
5.2 - Education		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities 5.4 - Tourism		8 _	517 -	8 _	13 -	25 -	25 -	25 -	26 -	2
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]		-	_	-	-	_	-	-	_	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]		-	_	-	-	-	-	-	-	
Vote 6 - Energy Sources		15 748	- 18 087	44 115	- 11 643	_ 11 643	_ 11 643	- 15 624	11 509	7 84
6.1 - Electricity		15 748	18 087	44 115	11 643	11 643	11 643	15 624	11 509	7 84
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 - Road Transport		14 420	14 000	53 693	-	-	-	-	-	_
7.1 - Roads		14 420	14 000	53 693	-	-	-	-	-	-
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 - Planning and Development		1 521	194	1 121	420	520	520	543	567	58
8.1 - Town Planning, Building Regulations and Enfor	cemen		194	1 121	420	520	520	543	567	58
8.2 - Development Facilitation 8.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-
8.4 - Regional Planning and Development		_	-	_	-	_	_	-	_	-
8.5 - Corporate Wide Strategic Planning (IDPs, LED	s)	-	-	-	-	-	-	-	-	-
8.6 - Project Management Unit 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 - Sport and Recreation		-	-	-	-	415	415	-	-	_
	1	-	_	-	-	415	415	-	-	-
9.1 - Sports Grounds and Stadiums 9.2 - [Name of sub-vote]		_								-

KZN226 Mkhambathini - Table A3 Budgeted	l Fin	ancial Perform	nance (revenu	e and expendi	ture by munic	cipal vote)A				
Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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 - Public Safety		_	-	-	-	-	-	-	_	-
10.1 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
10.2 - Fencing and Fences		-	-	-	-	-	-	-	-	-
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]		_	1	-	_	-	-	-	-	_
10.10 - [Name of sub-vote]						_				
Vote 11 - Other		5 825	6 989	8 056	8 351	8 304	8 304	9 713	10 150	10 404
11.1 - Licensing and Regulation 11.2 - [Name of sub-vote]		5 825	6 989 -	8 056	8 351	8 304	8 304	9 713	10 150	10 404 -
11.2 - [Name of sub-vote] 11.3 - [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]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		556	596	630	685	685	685	685	716	734
12.1 - Solid Waste Removal		556	596	630	685	685	685	685	716	734
12.2 - Street Cleaning		-	-	-	-	-	-	-	-	-
12.3 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
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 - Housing		-	-	-	-	-	-	-	-	-
13.1 - Housing		-	-	-	-	-	-	-	-	-
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 - Waste Water Management		-	-	-	-	-	-	_	-	-
14.1 - Storm Water Management		-	_	-			-	-	_	-
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 - Health		-	-	-	-	-	-	-	-	-
15.1 - Health Services		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
	i.	-	-	-	-	-	-	-	1 -	-
15.6 - [Name of sub-vote]										
15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]									-	

Vote Description	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/2	25	LULJIZU MEUIUI	m Term Revenue Framework	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Expenditure by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Vote 1 - Finance and Administration		80 549	65 230	69 492	72 512	78 590	78 590	79 663	90 019	92 74
1.1 - Finance		29 909	15 799	24 040	25 162	27 920	27 920	28 172	29 367	30 25
1.2 - Fleet Management 1.3 - Asset Management		2 586 25 700	2 995 22 844	3 883 15 293	3 614 13 930	3 384 16 675	3 384 16 675	3 184 17 522	3 328 25 001	3 41 25 62
1.4 - Administrative and Corporate Support		16 290	17 211	18 606	23 871	24 162	24 162	24 861	26 133	27 10
1.5 - Human Resources		1 193	1 213	907	1 527	2 065	2 065	1 701	1 777	1 82
1.6 - Property Services 1.7 - Legal Services		2 921 591	2 599 477	2 887 967	2 209 500	1 969 300	1 969 300	1 893 200	1 978 209	2 02 21
1.8 - Information Technology		1 358	2 093	2 908	1 698	2 115	2 115	2 1 3 0	2 2 2 2 2 2 2 2 2 2 2 2 2	2 28
1.9 - Marketing, Customer Relations, Publicity and N	ledia C		-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2		52	305	322	296	296	296	296	309	31
2.1 - Supply Chain Management 2.2 - [Name of sub-vote]		52 -	305 -	322	296 -	296 -	296 _	296	309	3.
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 - Executive and Council		19 515	17 646	22 720	26 178	27 666	27 666	25 271	26 505	27 3
3.1 - Municipal Manager, Town Secretary and Chief	I Execut		17 646	13 951	17 526	18 193	18 193	16 564	17 405	18 0
3.2 - Mayor and Council		7 267	7 633	8 768	8 652	9 473	9 473	8 708	9 100	93
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote]		_	_		_	_	_	_	_	
3.6 - [Name of sub-vote]		-	-	_	-	_	-	_	-	
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]		-	-	_	-	-	_	-	_	
3.10 - [Name of sub-vote]		_			_	_	_	_	_	
Vote 4 - Community and Social Services		8 591	14 738	9 331	12 903	12 476	12 476	12 469	13 058	13 4
4.1 - Disaster Management		576	7 956	386	706	420	420	320	334	3
4.2 - Libraries and Archives		2 898	2 995	3 539	3 603	3 587	3 587	3 746	3 942	4 (
4.3 - Population Development 4.4 - Cultural Matters		3 426 1 000	2 597 619	2 606 957	5 555 1 048	5 013 845	5 013 845	4 986 805	5 210 841	53
4.5 - Indigenous and Customary Law		52	45	257	437	466	466	466	487	
4.6 - Industrial Promotion		137	100	874	686	1 564	1 564	1 564	1 634	16
4.7 - Agricultural 4.8 - Aged Care		29 473	- 425	- 712	- 868	- 582	- 582	- 582	- 608	6
4.9 - Child Care Facilities		-	-	-	-	-	- 502	- 502	-	
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 5 - Community and Social Services2		20 479	18 087	17 905	11 353	10 930	10 930	11 791	12 402	12 8
5.1 - Literacy Programmes		3 747	969	778	-	-	-	-	-	
5.2 - Education 5.3 - Community Halls and Facilities		173 16 558	190 16 929	89 17 038	- 11 353	_ 10 930	- 10 930	- 11 791	- 12 402	12 8
5.4 - Tourism		-	-	-	-	-	-	-	-	
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]		-	_	_	-	-	-	_	_	
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
Vote 6 - Energy Sources		-	-	44 871	10 124	11 643	11 643	15 624	17 192	13 5
6.1 - Electricity 6.2 - [Name of sub-vote]		-	_	44 871	10 124 -	11 643 -	11 643 -	15 624 -	17 192	13 5
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 - Road Transport		22 571	- 9 459	- 79 070	- 18 264	- 30 438	- 30 438	- 12 890	- 16 649	17
7.1 - Roads		22 5/1	9 459 9 459	79 070	18 264	30 438	30 438	12 890	16 649	17
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]		-	-	1	-	_	_	-	_	
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]		_	_	1	_	-	-			
Vote 8 - Planning and Development		16 064	28 476	70	1 392	740	740	690	355	
8.1 - Town Planning, Building Regulations and Enfor	cemer		437	30	383	230	230	230	240	
8.2 - Development Facilitation		-	-	-	750	400	400	350	-	
8.3 - Economic Development/Planning		16 008	28 039	41	259	110	110	110	115	
<ol> <li>8.4 - Regional Planning and Development</li> <li>8.5 - Corporate Wide Strategic Planning (IDPs, LED)</li> </ol>	s)	_	_		-	-	-	_		
8.6 - Project Management Unit	1	_	_	_	-	-	-	_	_	
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
8.8 - [Name of sub-vote]		-	-		-	-	-	-		
8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]		_	-		-	_	1	-	1	
	1	070			0.000	3 230	3 230	3 562	3 722	31
Vote 9 - Sport and Recreation		676	1 599	1 602	3 066					

Vote Description	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26		Budget Year +2 2027/28
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 - Public Safety		-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
10.2 - Fencing and Fences 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]		_	_	-	_	-		_	_	_
		454	599	484	544	544	544	550	575	589
Vote 11 - Other 11.1 - Licensing and Regulation		454	599	484	544 544	544 544	544 544	550	575	589
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]		3 603	727	894	1 041	952	952	772	806	826
12.1 - Solid Waste Removal		3 268	347	537	242	452	452	272	284	291
12.2 - Street Cleaning		288	4	120	300	100	100	100	105	107
12.3 - Solid Waste Disposal (Landfill Sites)		47	376	237	499	400	400	400	418	428
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 - Housing		-	-	-	-	-	-	-	-	-
13.1 - Housing 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 - Waste Water Management		-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]				-	-	-			_	_
14.4 - [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 - Health		52	6 654	90	309	264	264	264	276	283
15.1 - Health Services 15.2 - [Name of sub-vote]		52 -	6 654 _	90 	309 -	264 -	264 _	264	276	283
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	172 606	163 520	246 851	157 981	177 769	177 769	163 842	181 869	183 316
Surplus/(Deficit) for the year	2	1 570	38 789	(1 915)	11 578	(5 882)	(5 882)	14 444	(6 858)	(5 786)

#### KZN226 Mkhambathini - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24		Current Y	ear 2024/25		2025/26 Mediur	n Term Revenue a Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	2	556	596	630	685	685	685	448	685	716	734
Sale of Goods and Rendering of Services		1 577	499	1 217	561	693	693	603	732	765	784
Agency services		_	-	-	_	-	_	_	-	-	-
Interest		_	_	_	_	_	_		_	_	-
Interest earned from Receivables		_	_	_	_	_	_		_	_	
Interest earned from Current and Non Current Assets		2 242	3 703	4 665	3 224	4 290	4 290	1 129	4 290	4 483	4 595
Dividends			-	-	-	. 200	. 200	-	. 200	-	
Rent on Land											
Rental from Fixed Assets		417	- 75	292	316	- 179	179	109	- 185	194	199
Licence and permits		5 825	6 989	8 056	8 351	8 304	8 304	5 417	9 713	194	10 404
Special rating levies		5 025 -	0 909	0.030	- 0 301	0 304	0 304	5417	9713	10 150	10 404
		- 199	- 0.947	316	384	1 004	1 004	- 664	888	-	-
Operational Revenue		199	9 847	310	304	1 284	1 284	004	000	392	402
Non-Exchange Revenue		04.070	00.007	05 447	04.077	04 077	04.077	04.000	04.077	00.040	
Property rates	2	24 876	23 937	25 117	31 877	31 877	31 877	21 036	31 877	33 312	34 144
Surcharges and Taxes		-	-	-	-	-	-		-	-	
Fines, penalties and forfeits		1	1	1	2	2	2	1	2	2	2
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		76 559	92 894	187 480	105 999	106 414	106 414	83 336	110 979	104 774	105 296
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-		-	-	-
Operational Revenue		-	-	-	-	-	-		-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	1	-	-	-
Other Gains		-	-	(384)	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contril		112 253	138 541	227 390	151 400	153 728	153 728	112 743	159 352	154 788	156 560
Expenditure	-										
Employee related costs	2	50 842	48 655	53 964	59 635	59 081	59 081	39 059	62 296	65 540	68 141
Remuneration of councillors Bulk purchases - electricity	2	5 883 -	6 288	6 820	7 622	7 622	7 622	4 583	7 958	8 316	8 524
Inventory consumed	8	4 222	3 223	5 638	6 082	5 870	5 870	5 979	4 136	4 322	4 430
Debt impairment	3	-	-	-	4 700	4 700	4 700	-	4 700	4 912	5 034
Depreciation and amortisation		11 763	12 968	13 597	11 830	15 825	15 825	10 060	16 522	23 956	24 555
Interest		1	39	-	-		-		-	-	-
Contracted services		62 778	61 891	134 254	40 726	52 061	52 061	44 381	36 460	41 635	38 620
Transfers and subsidies		- 10 500	- 0.470	2.000	-	-	-	-	-	-	-
Irrecoverable debts written off Operational costs		10 590 20 342	2 173 27 261	3 069 29 208	- 27 430	- 32 055	- 32 055	- 23 169	- 31 771	- 33 189	34 013
Losses on disposal of Assets		5 934	642	23 200	- 27 430	JZ UJU -	52 033	20 109	-		
Other Losses		-			-	-	-	-	-	-	-
Total Expenditure		172 355	163 140	246 550	158 025	177 215	177 215	127 231	163 842	181 869	183 316
Surplus/(Deficit)		(60 102)	(24 599)	(19 160)	(6 625)	(23 487)	(23 487)	(14 488)	(4 490)	(27 081)	(26 756)
Transfers and subsidies - capital (monetary	6	61 923	59 968	17 162	18 159	18 159	18 159	8 920	18 934	20 223	20 970
Transfers and subsidies - capital (in-kind)	6	_	3 800	-	_	-	-	-	-	-	_
Surplus/(Deficit) after capital transfers &		1 820	39 169	(1 998)	11 534	(5 328)	(5 328)	(5 568)	14 444	(6 858)	(5 786)
contributions Income Tax		_			_					_	
Income Tax Surplus/(Deficit) after income tax		1 820	- 39 169	(1 998)	11 534	(5 328)	(5 328)	(5 568)	14 444	(6 858)	(5 786)
Share of Surplus/Deficit attributable to Joint Venture		- 520	-	(1 330)		(3 320)	(3 320)	(3300)		(0 0 0 0)	(3730)
Share of Surplus/Deficit attributable to Minorities		_	_	-	_	_	_	_	_	_	_
Surplus/(Deficit) attributable to municipality		1 820	39 169	(1 998)	11 534	(5 328)	(5 328)	(5 568)	14 444	(6 858)	(5 786)
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	7	-	-	-	-	-	-	-	-	-	-

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote			Outcome	Outcome		Duugei	FOIECast	outcome	2023/20	2020/21	2021/20
Multi-year expenditure to be appropriated	2										
Vote 1 - Finance and Administration Vote 2 - Finance and Administration2		-	-	_	-	-	-	_	_	_	-
Vote 3 - Executive and Council		-	-	_		-	-	_	_	-	_
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development Vote 9 - Sport and Recreation		-	-	_	-	-	-	-	-	-	-
Vote 10 - Public Safety		_	_	_	_	_	_	_	_	_	_
Vote 11 - Other		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	_	-	-	-	-	-	-	-
Vote 15 - Health Capital multi-year expenditure sub-total	7	-		-		-	-	-	-	-	
	2										
Single-year expenditure to be appropriated Vote 1 - Finance and Administration	<sup>2</sup>	582	443	2 906	3 550	1 990	1 990	38 461	2 100	1 000	1 000
Vote 2 - Finance and Administration2		-	-	2 300	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	(0)	-	-	-	-	(0)	2 456	-	-
Vote 5 - Community and Social Services2		4 863	(6 747)	551	16 227	16 227	16 227	9 482	5 900	-	-
Vote 6 - Energy Sources Vote 7 - Road Transport		- 31 449	_ 20 136	- 15 801	_ 1 932	- 6 817	- 6 817	_ 162 804	- 13 029	- 10 740	- 9 619
Vote 8 - Planning and Development		250	7 552	26 566	-	-	-	144 901		- 10740	-
Vote 9 - Sport and Recreation		7 748	9 109	(16 856)	-	-	-	-	160	9 388	9 228
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	_	-	-	-	-	-	-	-
Vote 13 - Housing Vote 14 - Waste Water Management		-	-	_		-	-	_	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		44 892	30 492	28 968	21 709	25 034	25 034	355 648	23 645	21 128	19 847
Total Capital Expenditure - Vote		44 892	30 492	28 968	21 709	25 034	25 034	355 648	23 645	21 128	19 847
Capital Expenditure - Functional											
Governance and administration		582	443	2 906	3 550	1 990	1 990	3 101	2 100	1 000	1 000
Executive and council Finance and administration		- 582	- 443	2 906	- 3 550	- 1 990	- 1 990	- 3 101	_ 2 100	_ 1 000	- 1 000
Internal audit		- 302	-	2 300	-	-	-		- 2 100		-
Community and public safety		12 610	2 362	(16 306)	16 377	16 377	16 377	6 341	8 516	9 388	9 228
Community and social services		4 863	(6 747)	551	16 227	16 227	16 227	6 228	8 356	-	-
Sport and recreation		7 748	9 109	(16 856)	-	_	-	-	160	9 388	9 228
Public safety		-	-	-	150	150	150	113	-	-	-
Housing Health		-	_		-	_	_	1	_	_	_
Economic and environmental services		31 699	37 105	41 400	1 932	7 817	7 817	4 361	13 029	10 740	9 619
Planning and development		250	7 552	26 566	-	-	-	(1 401)	-	-	-
Road transport		31 449	29 553	14 834	1 932	7 817	7 817	5 761	13 029	10 740	9 619
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services Energy sources		-	-	-	-	-	-	-	389 389	-	2 563 2 563
Water management		_	_	_	_	_	_	_	- 509	_	2 303
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other Total Capital Expanditure Experience		-	2 556	(2 556)	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	44 892	42 465	25 444	21 859	26 184	26 184	13 803	24 034	21 128	22 409
Funded by:				(	10.155	10.155	10.155	(- 1	10.001	00.100	01.100
National Government		00 701	40.000		18 159	18 159	18 159	(5 457)	18 934	20 128	21 409
Provincial Government		32 709	18 668 _	(5 298)							
Provincial Government District Municipality		32 709 - -	18 668 - -	(5 298) – –	-	-	-	1	-	-	-
Provincial Government District Municipality		32 709 - -	-	- 1	-			-		-	-
		32 709 _ _	-	- 1	-			-		-	-
		32 709 - -	-	- 1	-			-		-	-
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		32 709 - -	-	- 1	-			Ξ		-	-
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private		32 709 _ _	-	- 1	-			1		-	-
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		32 709 _ _	-	- 1	-			-		-	-
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	4	-	-	-			-	_	-	_ _ 	
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) <b>Transfers recognised - capital</b>	4		- - - 18 668		- - - - - - - - - - - - - 	- - - 18 159	– – 18 159	(5 457)	- - 18 934	_ _ 	_ 
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	4	-	-	-			-	_	-	- - 20 128 - 1 000	- 21 409 - 1 000

 Total capital Funding
 7
 44 892
 42 465
 23 444
 21 859
 26 184

 References
 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

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

 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

# KZN226 Mkhambathini - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
apital expenditure - Municipal Vote											
lulti-year expenditure appropriation	2										
Vote 1 - Finance and Administration 1.1 - Finance		-	-	-	-	-	-	-	-	-	-
1.2 - Fleet Management									_	_	_
1.3 - Asset Management									-	-	-
1.4 - Administrative and Corporate Support									-	-	-
1.5 - Human Resources 1.6 - Property Services									-		_
1.7 - Legal Services									-	-	-
1.8 - Information Technology									-	-	-
1.9 - Marketing, Customer Relations, Publicity and M	ledia (	Co-ordination							-	-	-
1.10 - [Name of sub-vote]									-	-	
Vote 2 - Finance and Administration2 2.1 - Supply Chain Management		-	-	-	-	-	-	-	-		-
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 - Executive and Council	 	-	-	-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chief 8 3.2 - Mayor and Council	⊏xecu	uve							-		-
3.3 - [Name of sub-vote]									_		.
3.4 - [Name of sub-vote]									-	-	.
3.5 - [Name of sub-vote]									-	-	·
3.6 - [Name of sub-vote]									-	_	
3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]									_	-	
3.9 - [Name of sub-vote]									-	-	
3.10 - [Name of sub-vote]									-	-	
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-		.
4.1 - Disaster Management									-	-	-
4.2 - Libraries and Archives									-	-	-
4.3 - Population Development 4.4 - Cultural Matters									-	-	-
4.5 - Indigenous and Customary Law									-	-	.
4.6 - Industrial Promotion									-	-	-
4.7 - Agricultural									-	-	
4.8 - Aged Care 4.9 - Child Care Facilities									-	-	
4.10 - [Name of sub-vote]									-		
Vote 5 - Community and Social Services2		-	-	-	-	-	-	-	_	_	.
5.1 - Literacy Programmes									-	-	.
5.2 - Education									-	-	.
5.3 - Community Halls and Facilities									-	-	· ·
5.4 - Tourism 5.5 - [Name of sub-vote]									-		
5.6 - [Name of sub-vote]									-		
5.7 - [Name of sub-vote]									-	-	.
5.8 - [Name of sub-vote]									-	-	· ·
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]									-	-	
									-		-
Vote 6 - Energy Sources 6.1 - Electricity		-	-	-	-	-	-	-	-		
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 - Road Transport		-	-	-	-	-	-	-	-	-	
7.1 - Roads 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]	1								-		

	1 1									
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-	-	-
8.1 - Town Planning, Building Regulations and Enford	cemen <mark>t, and City Engin</mark>	eer						-	-	-
8.2 - Development Facilitation								-	-	-
8.3 - Economic Development/Planning								-	-	-
8.4 - Regional Planning and Development								-	-	-
8.5 - Corporate Wide Strategic Planning (IDPs, LEDs	;)							-	_	_
8.6 - Project Management Unit	Í							-	-	-
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 - Sport and Recreation			-	-	-	-	-	-	-	-
9.1 - Sports Grounds and Stadiums								-	-	-
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 - Public Safety	-	-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection								-	-	-
10.2 - Fencing and Fences								-	-	-
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 - Other	-	-	-	-	-	-	-	-	-	-
11.1 - Licensing and Regulation								-	-	-
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 - Solid Waste Removal								-	-	-
12.2 - Street Cleaning								-	-	-
12.3 - Solid Waste Disposal (Landfill Sites)								-	-	-
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 - Housing	_	-	-	-	-	-	-	-	_	_
13.1 - Housing	_	_		_	_		_			
13.2 - [Name of sub-vote]								-	-	-
13.3 - [Name of sub-vote]										
13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]								-	-	-
13.5 - [Name of sub-vote]								-	-	-
13.6 - [Name of sub-vote]								-	-	-
13.7 - [Name of sub-vote]								-	-	-
13.8 - [Name of sub-vote]										-
13.9 - [Name of sub-vote]								-	-	-
13.10 - [Name of sub-vote]								-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
14.1 - Storm Water Management								-	-	-
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 - Health	-	-	-	-	-	-	-	-	-	-
15.1 - Health Services								-	-	-
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								-		
Japitai muni-yeai expenditure sub-totai	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation Vote 1 - Finance and Administration	2	582	443	2 906	3 550	1 990	1 990	38 461	2 100	1 000	1 000
1.1 - Finance		926	-	-	1 200	500	500	1 785	-	-	-
1.2 - Fleet Management		(684)	-	-	1 400	400	400	4 228	1 400	500	500
1.3 - Asset Management 1.4 - Administrative and Corporate Support		341 _	443 -	1 854 1 052	200 750	840 250	840 250	31 395 1 052	400 300	200 300	200 300
1.5 - Human Resources		-	-	-	-	-	-	-	-	-	-
1.6 - Property Services		-	-	-	-	-	-	-	-	-	-
1.7 - Legal Services 1.8 - Information Technology		_	_	_	_	_	_	_	_	_	_
1.9 - Marketing, Customer Relations, Publicity and	d Med	-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration2 2.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
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 - Executive and Council		-	-	-	-	-	-	-	-	-	-
3.1 - Municipal Manager, Town Secretary and Chie	ef Exe	-	-	-	-	-	-	-	-	-	-
3.2 - Mayor and Council 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]		-	-	-	-	-	_	-	-	-	-
3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]		_	_	_	_	-	_	-	_	_	_
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	(0)	-	-	-	-	(0)	2 456	-	-
4.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-
4.2 - Libraries and Archives 4.3 - Population Development		-	-	-	-	-	1	-	_	-	_
4.4 - Cultural Matters		-	-	-	-	-	-	-	-	-	-
4.5 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-
4.6 - Industrial Promotion 4.7 - Agricultural		_	_	-	_	_		-	-	_	_
4.8 - Aged Care		-	-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	(0)	-	-	-	-	(0)	2 456	-	-
4.10 - [Name of sub-vote]		- 4 863	- (6 747)	- 551	-	- 16 227	-	- 9 482	- 5 900	-	-
Vote 5 - Community and Social Services2 5.1 - Literacy Programmes		4 003	(0 /4/)	-	16 227	-	16 227	9 402	5 900	-	-
5.2 - Education		-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities 5.4 - Tourism		4 863 _	(6 747)	551 -	16 227	16 227 -	16 227 -	9 482	5 900 -	-	_
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		_	_	1
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-	-
6.1 - Electricity 6.2 - [Name of sub-vote]		_	_	-	_	_	-	-	_	_	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
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] 6.8 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-	-
6.9 - [Name of sub-vote]		-	_	-	-	-	_	-	_	-	_
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		31 449	20 136	15 801	1 932	6 817	6 817	162 804	13 029	10 740	9 619
7.1 - Roads 7.2 - [Name of sub-vote]		31 449 -	20 136 -	15 801 -	1 932 -	6 817 -	6 817 -	162 804 -	13 029 -	10 740 -	9 619
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]		-	-	-	_	-	_	-	-	-	1
7.10 - [Name of sub-vote]		_	-	-	-	-	_	-	-	-	-
Vote 8 - Planning and Development		250	7 552	26 566	-	-	-	144 901	-	-	-
8.1 - Town Planning, Building Regulations and Er 8.2 - Development Facilitation	force	250 -	7 552	26 566 -	-	-	-	144 901 _	-	-	-
8.3 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-
8.4 - Regional Planning and Development 8.5 - Corporate Wide Strategic Planning (IDPs, LE	Ds)	-	-	-	-	-	1	-	-	-	-
8.6 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]		-	-	-	-	-	1	-	-	-	Ξ.
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-

Vote 9 - Sport and Recreation	7 748	9 109	(16 856)	-	_	_	-	160	9 388	9 228
9.1 - Sports Grounds and Stadiums	7 748	9 109	(16 856)	-	-	-	-	160	9 388	9 228
9.2 - [Name of sub-vote]	-		-	-	-	-	-	_	-	
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	_	-	-	_	_	-	-	_	_	1
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]	_	_	_		_	_		_	_	Ξ.
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 - Public Safety	-	-	-	-	-	-	-	-	-	-
10.1 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-
10.2 - Fencing and Fences 10.3 - [Name of sub-vote]	_	_	-	1	-	-	-		_	-
10.3 - [Name of sub-vote]	_	_	-		_	-		_	_	Ξ.
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]	_	_	-	_	-	-		1	_	Ξ.
10.10 - [Name of sub-vote]	_		_			_	_		_	Ξ.
Vote 11 - Other	-	-	-	-	-	-	-	-	-	-
11.1 - Licensing and Regulation	-	-	-	-	-	-	-	_	-	-
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]	_	_	-	1	-	-	_		_	-
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 - Solid Waste Removal 12.2 - Street Cleaning	_	_	_	_	-	-		_	_	-
12.2 - Street Cleaning 12.3 - Solid Waste Disposal (Landfill Sites)	_		_			_	_	_	_	Ξ.
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]	_		-		_			1	_	Ξ.
12.9 - [Name of sub-vote]	-	-	-	-	-	-	_	-	_	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing	-	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]	1	1	-	1	_			1	1	Ξ.
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]	Ξ.	1	-	1	_	-		1	_	Ξ.
13.10 - [Name of sub-vote]	_	_	_		_		_	_	_	Ξ.
Vote 14 - Waste Water Management	-	-	-	-	-	-	_	_	-	-
14.1 - Storm Water Management	-	_	_	_	_	-	_	_	_	-
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]	_	_	_	_	_		_	_	-	Ξ.
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 - Health	-	-	-	-	-	-	-	-	-	-
15.1 - Health Services	_	_	-	_	-	-		_	_	_
15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]	_	_	_		_			_	_	Ξ.
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]	_	_	-	1	_		1			Ξ.
15.0 - [Name of sub-vote]	_	_	_		_		_	_	_	_
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	44 892	30 492	28 968	21 709	25 034	25 034	355 648	23 645	21 128	19 847
Total Capital Expenditure	44 892	30 492	28 968	21 709	25 034	25 034	355 648	23 645	21 128	19 847

Multi-ye	ear appropriation in the 2024/25	Annual Budget	2025/26	Ν	Aulti-year approp in the 2024/25	Annual Budget	7		nulti-year approp r new and existin	
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue & Expenditu	Jre Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS	T '										
Current assets Cash and cash equivalents		53 265	44 085	36 793	42 810	16 937	16 937	25 320	13 409	5 122	6 237
	1	985	1 017	1 076	42 810 6 435	2 768	2 768	25 320 928	2 758	2 882	2 954
Trade and other receivables from exchange transactions Receivables from non-exchange transactions		1 218		1 929	(608)	(2 496)	(2 496)	928 5 509	(1 791)	(3 537)	(3 626
Current portion of non-current receivables	1.1	-			(000)	(= .00)	(2.100)	-		(0 007)	
Inventory	2	33	38	73	(6 045)	73	73	73	73	73	73
VAT		6 104	9 082	(3 960)	19 254	20 874	20 874	(4 639)	19 680	20 495	20 511
Other current assets		278	386	695	-	-	-	630	-	-	-
otal current assets		61 884	56 328	36 606	61 848	38 156	38 156	27 820	34 128	25 035	26 149
Non current assets											
Investments		-	-		-	-	-	-	-	-	-
Investment property		-	3 800	3 800 000.00	14 765	14 765	14 765	3 800	14 765	15 429	15 815
Property, plant and equipment	3	223 078	253 537	265 412	265 247	264 352	264 352	270 382	262 008	263 141	270 473
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets		207	121	71	1 294	520	520	38	18	(3)	(3)
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	
Total non current assets		223 285		269 283	281 307	279 637	279 637	274 219	276 791	278 568	286 285
TOTAL ASSETS		285 170	313 785	305 889	343 154	317 793	317 793	302 039	310 919	303 603	312 434
LIABILITIES											I
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		- 70	- 70	-	-	-	-	-	-	-	-
Consumer deposits Trade and other payables from exchange transactions		72 11 272	72 12 888	72 11 830	(7 925)	- 1 582	- 1 582	72 8 087	(6 369)	(6 011)	- (6 171
Trade and other payables from exchange transactions Trade and other payables from non-exchange transactions	4	11 272 22 644	12 888 9 112	11 830 2 549	(7 925) (444)	1 582 (2 549)	1 582 (2 549)	8 087 7 028	(6 369) (2 549)	(6 011) (2 644)	(6 1/1 (2 699
Provision	5	22 044	9112	2 549 (577)	(444) (3 046)	(2 549) (4 187)	(2 549) (4 187)	(577)	(2 549) (3 608)	(2 644) (3 766)	(2 699
VAT		2 403	2 735	(377) 4 275	(3 046) 732	(8 085)	(8 085)	(577) 5 257	(8 077)	(8 441)	(8 652
Other current liabilities		2400	2100	4210	102	(0 000)	(0 000)		(0011)	(0441)	(0 002
Total current liabilities	+	36 391	24 808	18 149	(10 683)	(13 240)	(13 240)	19 867	(20 603)	(20 862)	(21 373
Non current liabilities	+		1		, ,	, ,	, ,		· · ·	, ,	·
Financial liabilities	6			_	_	_	_	_	_	_	I _
Provision	7	- 11 798	- 11 779	- 12 841	- 961	-	-		_	(350)	(554
Long term portion of trade payables		-		-	-	-	-	-	-	(356)	
Other non-current liabilities		4 0 1 4	3 995	5 057	(6 823)	(7 784)	(7 784)	5 057	(7 784)	(7 784)	(7 784
Total non current liabilities	+	15 812		17 898	(5 862)	(7 784)	(7 784)	17 898	(7 784)	(8 134)	(8 338
TOTAL LIABILITIES		52 203	40 582	36 047	(16 545)	(21 024)	(21 024)	37 765	(28 387)	(28 996)	(29 710)
NET ASSETS		232 967	273 203	269 842	359 700	338 817	338 817	264 274	339 306	332 599	342 144
COMMUNITY WEALTH/EQUITY	T										
Accumulated surplus/(deficit)	8	243 762	284 108	281 731	360 617	339 371	339 371	275 861	339 306	332 599	342 144
Reserves and funds	9	1 253	1 253	1 253	-	-	-	1 253	-	-	
Other											L
TOTAL COMMUNITY WEALTH/EQUITY	10			282 984	360 617	339 371	339 371	277 115	339 306	332 599	342 144
<u>References</u>		(12 048)	(12 159)	(13 142)	(917)	(554)	(554)	(12 841)			0
1. Detail breakdown in Table SA3 for Trade receivables from Exch											
<ol><li>Include completed low cost housing to be transferred to benefic</li></ol>											
3. Include 'Construction-work-in-progress' (disclosed separately in	n annue	al financial statements)	detail in SA3								
4. Detail breakdown in Table SA3.											
5. Detail breakdown in Table SA3.											

Store Type	Classification	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Medi	um Term Revenue & Expendit	ure Framework
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/21
Agricultural	Opening balance - Agricultural	-	· - '	- '	- '	-	-	-	-	-	
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural Write Utt - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Iotal	Conscion of The period entria - Agricalitatian		ı			-	i .	1	-	i	i
Consumables Standard Rated	Opening balance - Consumables Standard Rated							73			
Concernation Change in Allow	Acquisitions - Consumables Standard Rated	33	38	73				-			
	Adjustments - Consumables Standard Rated										
	Issues - Consumables Standard Rated										
	Write Utt - Consumables Standard Rated										
	Correction of Prior period errors - Consumables										
Consumables Standard Rated Total		33	38	73				73			
Consumables Zero Rated	Opening balance - Consumables Zero Rated									-	
	Acquisitions - Consumables Zero Rated									-	-
	Adjustments - Consumables Zero Rated		-		-					-	-
	Issues - Consumables Zero Rated										
	Write Off - Consumables Zero Rated										
	Correction of Prior period errors - Consumables										
Consumables Zero Rated Total	Constantion of the period entria - Constantables										
Finished Goods	Opening balance - Finished Goods				38	73	73		73	73	7
	Acquisitions - Finished Goods				-	5 870	5 870		4 136	4 322	
	Adjustments - Finished Goods				(6 082)	(5 870)	(5 870)	-	(4 136	(4 322)	
	Issues -Finished Goods				(*****)	(****)	(* ***)		(	()	-
	Write Uff - Finished Goods		-		-						-
	Correction of Prior period errors - Finished Goods		-		-						-
Finished Goods I otal					(6 045)	73	73		73	73	7.
Housing Stock	Opening balance - Housing Stock		-								
	Acquisitions - Housing Stock	-	-		-					-	-
	Sales - Housing Stock	-	-		-					-	-
	Transfer - Housing stock	-			-					-	
	Correction of Prior period errors - Housing stock	-								-	
Housing Stock Total		-	-	•	•	•	· ·	-		-	-
Land	Opening balance - Land									-	
	Acquisitions - Land									-	-
	Sales - land									-	-
	Adjustments - Land	-	-	-	-	-		-		-	-
	Correction of Prior period errors - Land	-			-					-	
	Transfers - Land		-		-						-
Land I otal		•	-	•		•	· ·		•	•	
Materials and Supplies	Opening balance - Materials and Supplies	-	-		38	73	73		73	73	
	Acquisitions - Materials and Supplies	-	-		-	5 870	5 870		4 136	4 322	4 43
	Adjustments - Materials and Supplies	-	-		(6 082)	(5 870)	(5 870)	) -	(4 136)	(4 322)	(4 43
	Issues - Materials and Supplies		-		-						-
	Write Off - Materials and Supplies	-	-		-					-	
	Correction of Prior period errors - Materials and										
	Supplies		-								
Materials and Supplies Total					(6 045)	73	73		73	73	7
Water	Opening balance - Water	-	· · ·		(0 040)	-		· ·	13	13	1 "
1000	Acquisitions - Water bulk purchases	-								-	
							· ·			-	-
1	Acquisitions - Water natural sources	-	-	-	-				-	-	-
	Acquisitions - Water treatment works	-	-	-	-			-		-	-
1	Billed Authorised Consumption: Billed Metered			-	-	-	-	-		-	

## KZN226 Mkhambathini - Table A7 Budgeted Cash Flows

KZN226 Mknambatnini - Table A/ Budgete	u cas	SITFIOWS									
Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Medi	ium Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES	$\Box$		ı ,	/			,				
Receipts			(	<u> </u>			('				1
Property rates		-	-	-	30 283	30 283	30 283	5 969	30 283	33 312	34 144
Service charges		-		-	749	651	651	290	651	680	698
Other revenue		-	-	-	9 585	14 890	14 890	-	11 678	11 667	11 959
Transfers and Subsidies - Operational	1	-	-	-	105 999	106 414	106 414	125 666	110 979	104 774	105 296
Transfers and Subsidies - Capital	1	-	( - )	-	18 159	18 159	18 159	12 711	18 934	20 223	20 970
Interest		-		- /	-	-	- 7	-	4 290	4 483	4 595
Dividends		-	-	-	-	-	- 7	-	-		
Payments			í	1 '			(				, <b>P</b>
Suppliers and employees		-	-	577	(169 876)	(190 235)	(190 235)	(17)	(152 704)	(163 419)	(163 796)
Interest		-		- /	-	-	- 7	-	-		· – P
Transfers and Subsidies	1	-	-		-	-		-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	577	(5 101)	(19 837)	(19 837)	144 620	24 111	11 720	13 866
CASH FLOWS FROM INVESTING ACTIVITIES		( I	1	1 '	1	.	(				1
Receipts		( I	1	1 /	1	.	(				1
Proceeds on disposal of PPE			-	-	-		- /	-	_	_ !	-
Decrease (increase) in non-current receivables		-	_	_	-	]		_	_	_ !	· –
Decrease (increase) in non-current investments		_	_	_		]		_	_	_ !	_
Payments			1	(			( ,				
Capital assets		-	-	_	(25 138)	(29 962)	(29 962)	-	(27 639)	(24 297)	(25 770)
NET CASH FROM/(USED) INVESTING ACTIVITIES	+	-	-	-	(25 138)	(29 962)	(29 962)	-	(27 639)	( )	
CASH FLOWS FROM FINANCING ACTIVITIES Receipts											
Short term loans		-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	( - )	-	-	-	- /	-	-		
Increase (decrease) in consumer deposits			(						-	_ !	- !
Payments			1 1	í	(		í				1
Repayment of borrowing		-	-	-	-	-	-	-		-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	577	(30 239)	(49 799)	(49 799)	144 620	(3 528)		
Cash/cash equivalents at the year begin:	2	30 204	11 007	7 025	47 911	36 774	36 774	37 302	16 937	13 409	832
Cash/cash equivalents at the year end:	2	30 204	11 007	7 602	17 672	(13 025)	(13 025)	181 921	13 409	832	(11 072)
References											

Contract equivalence of the four visit in t

Total receipts	-	-	-	164 775	170 398	170 398	144 636	176 815	175 139	177 662
Total payments	-	-	577	(195 014)	(220 196)	(220 196)	(17)	(180 343)	(187 716)	(189 566)
	-	-	577	(30 239)	(49 799)	(49 799)	144 620	(3 528)	(12 577)	(11 904)

### KZN226 Mkhambathini - Table A8 Cash backed reserves/accumulated surplus reconciliation

		-											
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expenditure Framework				
D the second		Audited	Audited	Audited		Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2		
R thousand		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	outcome	2025/26	2026/27	2027/28		
Cash and investments available													
Cash/cash equivalents at the year end	1	30 204	11 007	7 602	17 672	(13 025)	(13 025)	181 921	13 409	832	(11 072)		
Other current investments > 90 days		23 062	33 078	29 191	25 138	29 962	29 962	(156 601)	-	4 290	17 309		
Non current Investments	1	-	-	-	-	-	-	-	-	-	-		
Cash and investments available:		53 265	44 085	36 793	42 810	16 937	16 937	25 320	13 409	5 122	6 237		
Application of cash and investments													
Unspent conditional transfers		22 644	9 112	2 549	(444)	(2 549)	(2 549)	7 028	(2 549)	(2 644)	(2 699)		
Unspent borrowing													
Statutory requirements	2	(3 701)	(6 346)	8 234	(19 002)	(29 439)	(29 439)	3 830	(28 259)	(29 464)	(29 712)		
Other working capital requirements	3	11 272	12 888	11 830	(10 964)	(1 992)	(1 992)	7 583	(21 710)	(20 963)	(21 495)		
Other provisions		-	-	(577)	(3 046)	(4 187)	(4 187)	(577)	(3 608)	(3 766)	(3 851)		
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-		
Reserves to be backed by cash/investments	5	-	_	-	-	-	_	-	_	-	-		
Total Application of cash and investments:		30 214	15 654	22 036	(33 457)	(38 168)	(38 168)	17 864	(56 126)	(56 837)	(57 757)		
Surplus(shortfall) - Excluding Non-Current Creditors	s Trf to	23 051	28 431	14 757	76 267	55 105	55 105	7 456	69 534	61 959	63 993		
Creditors transferred to Debt Relief - Non-Current po	ortion	-	-	-	-	-	-	-	-	-	-		
Surplus(shortfall) - Including Non-Current Creditors	Trf to I	23 051	28 431	14 757	76 267	55 105	55 105	7 456	69 534	61 959	63 993		
References													

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

<u>Other working capital requirements</u> Debtors	-	_	_	3 039	3 574	3 574	504	15 341	14 952	15 324
Creditors due	11 272	12 888	11 830	(7 925)	1 582	1 582	8 087	(6 369)	(6 011)	(6 171)
Total	(11 272)	(12 888)	(11 830)	10 964	1 992	1 992	(7 583)	21 710	20 963	21 495
Debtors collection assumptions										
Balance outstanding - debtors	2 237	6 575	6 878	14 548	15 110	15 110	10 309	15 804	14 847	15 216
Estimate of debtors collection rate	0.0%	0.0%	0.0%	20.9%	23.7%	23.7%	4.9%	97.1%	100.7%	100.7%

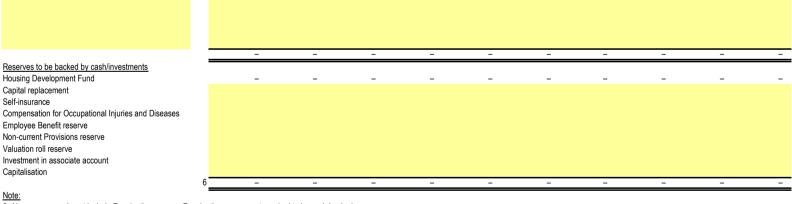
Long term investments committed Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund Capital replacement Self-insurance

Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve Investment in associate account

Capitalisation



Note: 6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

#### KZN226 Mkhambathini - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24		rrent Year 2024/2			m Term Revenue Framework	-
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
APITAL EXPENDITURE										
Total New Assets	1	296 184	338 649	362 001	21 859	20 829	20 829	24 034	21 128	22 40
Roads Infrastructure		123 152	145 598	163 930	1 932	2 932	2 932	10 029	10 740	9 61
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	389	-	2 56
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		_	_	-	-	-	-	-	-	
Rail Infrastructure		_	-	-	-	_	-	-	-	
Coastal Infrastructure		_	-	_	_	-	_	_	_	
Information and Communication Infrastructure			_		_		-		_	
Infrastructure		123 152	145 598	163 930	1 932	2 932	2 932	10 418	10 740	12 1
									10 /40	121
Community Facilities		124 725	134 109	152 049	16 227	16 227	16 227	8 356	_	
Sport and Recreation Facilities		7 748	16 856	-	-	-	-	160	9 388	92
Community Assets		132 472	150 966	152 049	16 227	16 227	16 227	8 516	9 388	9 2
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating			_	_	-	-	-	-	-	
Investment properties		_	-	-	-	-	-	-	_	
Operational Buildings		 14 857	 14 859	 14 859	_	_	_	_		
		14 007	14 059	14 009	_	_	-	_	_	
Housing		-	_	-						
Other Assets		14 857	14 859	14 859	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		1 272	1 272	1 272	1 200	500	500	-	-	
Intangible Assets		1 272	1 272	1 272	1 200	500	500	-	-	
Computer Equipment		2 410	2 704	3 401	200	370	370	400	200	2
Furniture and Office Equipment		3 118	3 269	5 102	400	400	400	300	300	3
Machinery and Equipment		-	-	-	500	-	-	3 000	-	
Transport Assets		7 939	9 017	10 423	1 400	400	400	1 400	500	5
Land		10 965	10 965	10 965	-			1400	-	
		10 905		10 905	-			-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets	2	4	4	380	-	470	470	-	-	
Roads Infrastructure		4	4	4	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		_	_	-	-	-	-	-	_	
Water Supply Infrastructure		_	-	_	_	-	-	_	_	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	
		-							-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		4	4	4	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		_	_	-	-	-	-	-	_	
Community Assets		_	_	_	_	_	_	_	_	
		_	_		_	_	-	_	_	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		-	-	376	-	470	470	-	-	
Housing		-	-	-	-	-	-	-	-	
Other Assets		-	-	376	-	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	-	-	-	-	-	-	-	-	
miniaturo										

Total Upgrading of Existing Assets	6	_	_	1 716	_	4 885	4 885	_	_	
Roads Infrastructure		-	-	1 716	-	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		-	-	1 716	-	4 885	4 885	-	-	
Community Facilities		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		_	_	-	-	-	-	_	_	
Non-revenue Generating		_	_	_	-	-	-	_	_	
•			_	_	_	-			_	
Investment properties										
Operational Buildings		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		_	-	-	_	-	-	_	_	
Intangible Assets		_	-	-	-	-	-	_	-	
Computer Equipment			_	_	_	_	_			
		-				-				
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		_	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	
		000.400	000.050	004 007	04.050	00.404	00.404	04.004	04.400	
Total Capital Expenditure	4	296 188	338 653	364 097	21 859	26 184	26 184	24 034	21 128	22 4
Roads Infrastructure		123 156	145 602	165 650	1 932	7 817	7 817	10 029	10 740	96
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	389	-	2 :
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		_	-	_	-	-	-	_	_	
Solid Waste Infrastructure		_	_	_	_	_	-	_	_	
Rail Infrastructure		_	_	_	_		_	_	_	
		-		-		-		-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		123 156	145 602	165 650	1 932	7 817	7 817	10 418	10 740	12
Community Facilities		124 725	134 109	152 049	16 227	16 227	16 227	8 356	-	
Sport and Recreation Facilities		7 748	16 856	_	-	-	-	160	9 388	9
Community Assets		132 472	150 966	152 049	16 227	16 227	16 227	8 516	9 388	9
		132 412	100 900	102 049	10 221	10 227	10 227		3 300	9
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		14 857	14 859	15 235	-	470	470	-	-	
Housing			-	-	-	-	-	-	-	
Other Assets		14 857	14 859	15 235	-	470	470	-	-	
Biological or Cultivated Assets		-		,0 200	_	-	-	_	_	
Servitudes		-	-	-						
		-	-	-	-	-	-	-	-	
Licences and Rights		1 272	1 272	1 272	1 200	500	500	-	-	
Intangible Assets		1 272	1 272	1 272	1 200	500	500	-	-	
Computer Equipment		2 410	2 704	3 401	200	370	370	400	200	
Furniture and Office Equipment		3 118	3 269	5 102	400	400	400	300	300	
Machinery and Equipment			_	_	500	_	_	3 000	_	
Transport Assets		7 939	9 017	10 423	1 400	400	400	1 400	500	
Land		10 965	10 965	10 425	-	400	400	-	-	
				10 903						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
Linde a Deservation										
Living Resources TAL CAPITAL EXPENDITURE - Asset class		- 296 188	338 653	- 364 097	- 21 859	- 26 184	- 26 184	- 24 034	21 128	22

1	i i	i i	1	I	1		1	I I	I	
ASSET REGISTER SUMMARY - PPE (WDV)	5	223 285	257 458	269 283	200 561	249 025	249 025	246 179	246 578	253 496
Roads Infrastructure		94 106	111 890	125 555	80 108	106 020	106 020	107 966	110 528	111 901
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	389	-	2 563
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		94 106	- 111 890	125 555	- 80 108	106 020	406.020	108 355	-	114 463
							106 020		110 528	
Community Assets		97 866	110 579	106 098	95 917	119 132	119 132	111 167	114 214	116 675
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	3 800	3 800	14 765	14 765	14 765	14 765	15 429	15 815
Other Assets		10 776	10 417	11 065	971	807	807	170	14	14
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		207	121	71	1 294	520	520	18	(3)	(3)
Computer Equipment		2 410	2 704	3 401	753	941	941	932	378	383
Furniture and Office Equipment		785	685	1 601	918	1 839	1 839	1 889	1 961	2 002
Machinery and Equipment		855	718	574	614	96	96	3 051	(378)	(388)
Transport Assets		4 587	4 850	5 425	4 493	4 177	4 177	5 104	3 674	3 754
		11 693	11 693	11 693	728	728	728	728	761	780
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	223 285	257 458	269 283	200 561	249 025	249 025	246 179	246 578	253 496
EXPENDITURE OTHER ITEMS		45 029	36 306	35 982	29 590	39 735	39 735	27 581	38 648	39 615
Depreciation	7	11 763	12 968	13 597	11 830	15 825	15 825	16 522	23 956	24 555
Repairs and Maintenance by Asset Class	3	33 266	23 338	22 385	17 760	23 910	23 910	11 060	14 692	15 060
Roads Infrastructure		16 377	11 169	19 261	12 600	20 800	20 800	7 000	10 450	10 711
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		16 377	11 169	19 261	12 600	20 800	20 800	7 000	10 450	10 711
Community Facilities		2 426	1 352	156	1 000	600	600	1 000	1 045	1 071
Sport and Recreation Facilities		73	158	196	1 000	600	600	1 000	1 045	1 071
Community Assets		2 498	1 510	352	2 000	1 200	1 200	2 000	2 090	2 142
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		-	-	-	-	-	-	-	_	_
Investment properties		-	-	-	-	-	-			-
Operational Buildings		- 14 117	_ 9 876	- 1 696	2 100	- 850	- 850	1 000	_ 1 045	- 1 071
Housing		_	-		2 100	- 050		-	-	-
Other Assets		14 117	9 876	1 696	2 100	850	850	1 000	1 045	1 071
Biological or Cultivated Assets		_	-	-		-	-	-	-	-
Servitudes			-	_	_	-	-	_	_	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		8	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		266	782	1 076	1 060	1 060	1 060	1 060	1 107	1 135
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	-	45 029	36 306	35 982	29 590	39 735	39 735	27 581	38 648	39 615
	-	40 029	30 300	30 902	29 390	39130	39/33	21 301	JO 048	29.012
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.6%	0.0%	20.5%	20.5%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	15.4%	0.0%	33.8%	33.8%	0.0%	0.0%	0.0%
R&M as a % of PPE & Investment Property		14.9%	9.1%	8.3%	8.9%	9.6%	9.6%	4.5%	6.0%	5.9%
Renewal and upgrading and R&M as a % of PPE and Investment	Prope	14.9%	9.1%	9.1%	8.9%	11.8%	11.8%	4.5%	6.0%	5.9%
References	1									

References 1. Detail of new assets provided in Table SA34a 2. Detail of renewal of existing assets provided in Table SA34b 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure 5. Must reconcile to Budgeted Financial Position' (written down value) 6. Detail of upgrading of existing assets provided in Table SA34e 7. Detail of depreciation provided in Table SA34d

#### KZN226 Mkhambathini - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	e & Expenditure
Description	Rei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets Water:	1									
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level) Other water supply (at least min.service level)	2 4	-	-	-	-	-	-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level) No water supply	4	-	-	-	-	-	-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	-	-	-	-	-	-		_
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions Below Minimum Service 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 Service Level sub-total		-	-	-	-		-	-		-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	_	-	_
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal No rubbish disposal		-	-	-	-	-	-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements Cost of Free Basic Services provided - Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	_	-	_
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	_	-	-	-
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold) Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	
Sanitation (kilolitres per household per month)		-	-	-	-	-	_	_	_	_
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month) Refuse (average litres per week)		_	-	-	_	-	1	-		_
Revenue cost of subsidised services provided (R'000)	9				-	-		-	-	
	3									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		(3 712)	(5 177)	(5 399)	(5 470)	(5 470)	(5 470)	(5 470)	(5 716)	(5 859)
Water (in excess of 6 kilolitres per indigent household per month)		(3712)	(3 177)	(0 000)	(5 +7 0)	(3470)	(0 + 10)	(3470)	(3710)	(0.009)
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		-	-	-	-	-	-		-	
	6	-	-	-	-	-	-	-	-	-

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

S. Stand distance / 2001 from weining
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 8. Must reflect the cost to the municipality of providing the Free Basic Service
 0. Deflect the exet of free exet of free vehicles in the holdset is being the basic service.

9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

# KZN226 Mkhambathini - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditur
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Revenue ITEMS:											
lon-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates	-	28 588	29 114	30 516	37 348	37 348	37 348	24 756	37 348	39 028	40 00
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section											
17 of MPRA)		(3 712)	(5 177)	(5 399)	(5 470)	(5 470)	(5 470)	(3 720)	(5 470)	(5 716)	(5 8
Net Property Rates		24 876	23 937	25 117	31 877	31 877	31 877	21 036	31 877	33 312	34 1
xchange revenue service charges											
ervice charges - Electricity	6										
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	6										
Total Service charges - Water		-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)		-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)											
Net Service charges - Water		-	-	-	-	-	-	-	-	-	
-			_	_	_		_	_			
ervice charges - Waste Water Management											
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation		-	-	-	-	-	-	-	-	-	
service to indigent households)											
Less Cost of Free Basis Services (free sanitation service		_	_	-	-		_	_	_	_	
to indigent households)		-	-	-	-	-	-		-	-	
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	
ervice charges - Waste Management	6										
Total refuse removal revenue	Ŭ	556	596	630	685	685	685	448	685	716	
Total landfill revenue		-	-	-	-	-	-	-++0	-		
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)		-	-	-	-	-	-		-	-	
Net Service charges - Waste Management		556	596	630	685	685	685	448	685	716	
XPENDITURE ITEMS:											
mployee related costs											
Basic Salaries and Wages	2	34 661	33 922	37 822	42 740	42 740	42 740	27 874	44 641	46 959	48
Pension and UIF Contributions		5 275	5 616	6 038	6 847	6 847	6 847	4 604	7 154	7 530	7
Medical Aid Contributions		2 522	2 404	2 652	2 581	2 581	2 581	1 873	2 697	2 838	2
Overtime		561	718	895	946	946	946	398	988	1 040	1
Performance Bonus		2 745	2 246	3 337	3 389	3 389	3 389	2 490	3 542	3 728	3
Motor Vehicle Allowance		931	684	634	480	480	480	480	502	528	
Cellphone Allowance		345	360	323	320	320	320	109	334	352	
Housing Allowances		222	233	236	148	148	148	749	155	163	
Other benefits and allowances		159	876	511	380	380	380	41	398	418	
Payments in lieu of leave		1 529	1 794	1 511	1 249	1 249	1 249	248	1 305	1 374	1
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	4	1 893	(196)	5	554	-	-	-	579	610	
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	(0)	-	-	-	193	-	-	
In kind benefits		-	-	-	-	-	-	-	-	-	
sub-total	5	50 842	48 655	53 964	59 635	59 081	59 081	39 059	62 296	65 540	68
Less: Employees costs capitalised to PPE		-	-	-	-	_	-	_	_	_	
otal Employee related costs	1	50 842	48 655	53 964	59 635	59 081	59 081	39 059	62 296	65 540	68

Depreciation and amortisation	1 1	1				I					1
Depreciation of Property, Plant & Equipment		11 677	12 882	13 547	11 804	15 775	15 775	10 027	16 469	23 880	24 477
Lease amortisation		86	86	50	27	51	51	33	53	77	79
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	11 763	12 968	13 597	11 830	15 825	15 825	10 060	16 522	23 956	24 555
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		9 140	8 382	10 139	9 695	10 174	10 174	6 985	7 429	7 663	7 899
Consultants and Professional Services		4 093	1 525	2 337	2 594	1 905	1 905	778	1 735	1 447	1 484
Contractors		49 545	51 985	121 778	28 437	39 982	39 982	36 617	27 296	32 524	29 237
Total contracted services		62 778	61 891	134 254	40 726	52 061	52 061	44 381	36 460	41 635	38 620
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		1 596	1 663	1 971	2 075	2 075	2 075	1 811	2 080	2 174	2 228
Other Operational Costs		18 746	25 597	27 237	2 075	2 075	2 075	21 358	2 060	31 016	31 785
Total Operational Costs	1	20 342	27 261	29 208	27 430	32 055	32 055	23 169	31 771	33 189	34 013
		20012	21 201	20 200	21 100	02 000	02 000	20100	0		01010
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		33 266	23 338	22 385	17 760	23 910	23 910	-	11 060	14 692	15 060
Contracted Services		-	-	-	-	-	-	-	-	-	-
Other Expenditure Total Repairs and Maintenance Expenditure	9	33 266	23 338	22 385	17 760	23 910	23 910	-	- 11 060	14 692	15 060
Total Repairs and maintenance Expenditure	9	33 200	23 330	22 303	17 700	23 910	23 910	-	11000	14 092	10 000
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	-	6 082	5 870	5 870	-	4 136	4 322	4 430
Total Inventory Consumed & Other Material		-	-	-	6 082	5 870	5 870	-	4 136	4 322	4 430
	check	-	-	-	-	-	-		-	-	-

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

Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'

8. 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. 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

#### KZN226 Mkhambathini - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

KZN226 Mkhambathini - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)																	
Description	Ref	Vote 1 - Finance and Administration	Vote 2 - Finance and Administration	Vote 3 - Executive and Council	Vote 4 - Community and Social	Vote 5 - Community and Social	Vote 6 - Energy Sources	Vote 7 - Road Transport	Vote 8 - Planning and Development	Vote 9 - Sport and Recreation	Vote 10 - Public Safety	Vote 11 - Other	Vote 12 - [NAME OF VOTE 12]	Vote 13 - Housing	Vote 14 - Waste Water Management	Vote 15 - Health	Total
R thousand	4		2		Services	Services2											
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Service charges - Electricity Service charges - Water		-	_	_	_		_	-	-	-	I I	_		_		-	-
Service charges - Water Management			_	_	_			-	-	-	-	_	-	_		-	-
Service charges - Waste Management		-						-	-	-	-	_	685		1 I I I	-	685
Sale of Goods and Rendering of Services		157	_	_	- 32		_	-	543	-	-	_	000	_		-	732
Agency services		- 157	_	_	- 32		_	-	545	-	-	_		_		-	- 132
Interest		-	_	_	_			-	-	-	-	_	_		-	-	
Interest Interest earned from Receivables								_	-	-	-	_			1 I I I	_	
Interest earned from Current and Non Current Asset		4 290						-	-	-	-	_			1 I I I		4 290
Dividends	ເວ	4 290	_	_	_		_	-	-	-	I I	_		_	1	_	4 290
Rent on Land		_	_	_	_		_	-	-	-	-		-		-	_	
Rental from Fixed Assets		- 160	_	_	_	- 25	_	-	-	_	I I	_	-			_	185
Licence and permits		- 100	_	-	_	- 20	_	_	_	_	I I	9713		_	_	_	9 713
Special rating levies			-	-	-	_		-	-	-	I	- 5715			1 I I		-
Operational Revenue		888	_	_	_	_	_	_	_	_	_	_	_	_	_	_	888
Non-Exchange Revenue		000	-	-	-	-	-	_	-	-	-	-	-	-	-	-	000
Property rates		31 877	-	-	-	-	-					-	-	-		-	31 877
Surcharges and Taxes		51077													1 2		51 0//
Fines, penalties and forfeits		_	_	_	2		_					_		_		_	2
Licences or permits			_		-			_	-	-	-	_	-		1 I I I		
Transfer and subsidies - Operational		93 157			2 198		15 624							_	1 I I		110 979
Interest		50 107	_	_	- 2 150		10 024							_			-
Fuel Levy		_	_	-	_	_	_	_	_	_	-	_	_	-	_	_	-
Operational Revenue			_	_	_							_		_			
Gains on disposal of Assets		_	_	_	_		_	_		_		_	_	_	_	_	_
Other Gains		_	_	-	_	_	_	_	_	_	-	_	_	-	_	_	-
Discontinued Operations		_	_	_	_	_	_	_	_	_	-	_	_	-	_	_	-
Total Revenue (excluding capital transfers and contri	ibutia	130 530	-	_	2 232	25	15 624	-	543	-	_	9 713	685	-	-	-	159 352
Expenditure	ibuli	100 000			2 2.02	20	10 024		040	_		5715	005				103 002
Employee related costs		(29 246)	-	(12 804)	(3 675)	(10 711)	-	(5 860)	-	-	-	-	-	-	-	-	(62 296)
Remuneration of councillors		(,	_	(7 958)	(		-		-	_	-	_	-	-	-	_	(7 958)
Bulk purchases - electricity		-	_	-	_	_	-	-	-	-	-	_	-	-	-	_	-
Inventory consumed		(390)	(296)	(1 000)	(1 120)	-	-	-	-	(450)	-	(550)	(330)	-	-	-	(4 136)
Debt impairment		(4 700)	-	-		-	-	-	-		-	-	-	-	-	-	(4 700)
Depreciation and amortisation		(16 522)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(16 522)
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		(6 460)	-	(870)	(2 510)	(1 000)	(15 624)	(7 000)	(460)	(2 272)	-	-	-	-	-	(264)	(36 460)
Transfers and subsidies		-	-	- '		-	-	-	-	- 1	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational costs		(22 346)	-	(2 640)	(5 164)	(80)	-	(30)	(230)	(840)	-	-	(442)	-	-	-	(31 771)
Losses on disposal of Assets		` — ´	-	· - '	· - '	- 1	-	- 1	i – í	· - '	-	-	- `	-	-	-	· - ′
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		(79 663)	(296)	(25 271)	(12 469)	(11 791)	(15 624)	(12 890)	(690)	(3 562)	-	(550)	(772)	-	-	(264)	
Surplus/(Deficit)		210 193	296	25 271	14 701	11 816	31 248	12 890	1 233	3 562	-	10 263	1 457	-	-	264	(4 490)
Transfers and subsidies - capital (monetary																	
allocations)		18 934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 934
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		229 127	296	25 271	14 701	11 816	31 248	12 890	1 233	3 562	-	10 263	1 457	-		264	14 444
contributions																	
References																	
<ol> <li>Departmental columns to be based on municipal organ</li> </ol>	nisatio	on structure															

KZN226 Mkhambathini - Supporting Table SA3 Suppor	rting								-		
Description	Ref	2021/22	2022/23	2023/24		Current Ye				Term Revenue & Exper	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2827/28
ASSETS Trade and other receivables from exchance transactions	F										
Electricity Water		1			1					1	
Waste Waste Water		1 030	1 080	1 138	3 301 - 3 134	2 484 - 337	2.484 - 337	1 301	2.484 - 326	2 596 - 341	2.661 - 349
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions Less: Impairment for debt		1 030 (45)	(3) 1 671 (54)	(5) 1 129 (52)	6 435	2 820 (52)	2 820 (52)	(322) 980 (52)	2 810 (52)	2 936 (54)	349 3 010 (56)
Impairment for Electricity		1	1.1				-				
Impainment for Waste Impainment for Waste Impainment for Waste Water		(45)	(54)	(52)			1	(52)			
Impairment for other trade receivables from exchange transaction Total net Trade and other receivables from Exchange Transactions	e	985	1017	1 076	6 435	(52) 2 768	(52) 2 768	928	(52) 2 758	(54) 2 882	(56) 2 954
Becelvables from non-exchange transactions Property rates		6 677	7 150	7 388	32 872	34 250	34 250	10 968	34 955	34 862	35.734
Less: Impairment of Property rates Net Property rates		(6 424) 253	(5.424) 756	(5.424) 964	(33 480) (608)	(36 746) (2 486)	(36 746) (2 496)	(6 424) 4 544	(36 746) (1 791)	(38 399) (3 537)	(39 359) (3 626)
Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions	s	965	965	965				965			
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		965 1 218	965 1 721	965 1 929	- (608)	(2 496)	(2.495)	965 5 509	(1 791)	(3 537)	(3 626)
inventory Water											
Opening Balance System Input Volume Water Tsatment Works			-	-	-	-		-	-	-	-
Natural Sources		-		-	-	-				-	
Authorised Consumption Billed Authorised Consumption	6			-	-	-				-	-
Billed Metered Consumption Free Basic Water		-	-	-			-	-	-		
Subsidised Water Revenue Water		1	1	1		1	-	1	-	-	1
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water		1	1	1	-	1	1	1	1	-	1
UnBilled Authorised Consumption Unbilled Metered Consumption		-		-	-	-		-	-	-	-
Unbilled Unmetared Consumption Water Losses Annarrent Insees	1	-	-	-	-	-	-	-	-	-	
Apparent losses Unauthorised Consumption Customer Meter Inaccuracies			-	1		-		1	-		1
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Mete	Ľ	1	1	1	1	1	-	1	-	-	1
Data Transfer and Management Errors Unavoidable Annual Real Losses	1	-	1	1	-	1	1	1	÷.	-	
Non-revenue Water Conection of Prior period errors		-	-	-	-	-	-	-	-	-	
Closing Balance Water	1	-	-	-	-	-	-	-	-	-	-
Agricultural Opening Balance Acquistions		-	1	Ē	1	Ţ.	1	ī	Ē	1	-
Acquisitors Issues Adustments	7	-	-	-		-	-	-	-	-	
Vegaarmens Wete-offs Connection of Prior period errors	9	-	-			-	-		-		-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated											
Opening Balance Acquisitions		- 33	- 38	- 73	-	-	-	73 -	-	-	1
Issues Adjustments	7 8	-	1	1	-	1	1	1		-	Ē
Wite-offs Correction of Prior period errors	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated Zero Rated Opening Balance		33	38	73	-	-	-	п	-	-	-
Acquisitons Issues	7	-	-	-	-	-		-	-	-	-
Adjustments Wile-offs	8		-	-	1	-				-	
Contection of Prior pariod errors Closing balance - Consumables Zero Rated	ľ	-		-	-			-	-	-	
Finished Goods											
Opening Balance Acquisitions		1	-	-		1	1	1	1	-	-
lissues Adjustments	7 8	1	-	-	1	-	Ē	1	1	-	
Wite-offs Conection of Prior period errors	9	-		-	-	-	1	-	-	-	
Closing balance - Finished Goods Materials and Supplies		-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	38	73 5 870	73 5 870	Ē	73 4136	73 4 322	73 4 4 30
Acquisitions Issues Adjustments	7		-	-	(6 082)	(5 870)	(5 870)		(4 136)	(4 322)	(4.430)
Wite-offs Conection of Prior period errors	9	1	1	1	1	1	-	1	1	1	-
Closing balance - Materials and Supplies		-	-	-	(6 045)	73	73	-	73	73	73
Work-in-progress Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials Transfers					-				-		
Closing balance - Workin-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance Acquisitions		1	1	1	1	1	1	1	1	1	1
Transfes Sales		-		-	-	-			-		
Carection of Prior period errors Closing Balance - Housing Stock		-		-	-			-	-	-	
Land	1										-
Opening Balance Acquisitions		, I	1	1	-	1	1	1	-	-	1
Sales Adjustments		1	1	1	Ē	1		1	1	-	÷
Contection of Prior period errors Transfers				1	-	-			-	-	
Closing Balance - Land Closing Balance - Inventory & Consumables	1	- 33	- 38	- n	(6.045)	- n	- 13	- n	- 73	- 73	- 73
Property, plant and equipment (PPE) PPE at cost/valuation (sect finance leases) Leases recognised as PPE Lease. Accumulated deparciation	1	297 532	339 918	365 362	371 843	377 034	377 034	380 359	375 384	388 289	398 749
Leases recognised as PPE Less: Accumulated depreciation Total Property, plant and equipment (PPE)	3	- 74 454 223 078	- 86 382 253 537	- 99 950 265 412	- 106 596 265 247	- 112 682 264 352	- 112.682 264.352	- 109 977 270 382	- 113 376 262 008	- 125 547 263 141	- 128 276 270 473
LIABILITIES	Ĺ			200 412						202 (4)	
Current fabilities - Borrowing Short term loans (other than bank overdealt) Current portion of long-term fabilities	1	1	1	1	t.	t.	1	1	1	1	1
Tetal Current liabilities - Borrowing Trade and other payables Trade and other payables from exchance transactions	5	- 11 272	12 888	- 11 830	(7 925)	1 582	1 582	8 067	(6 369)	(6 011)	(6 171)
Tako and one pavales from exchance instancions Other trade pavables from Non-exchange transactions: Trade pavables from Non-exchange transactions: Unipert condi Trade pavables from Non-exchance transactions: Other VAT	fonal (	22 644	9 112	2 549	(444)	(2 549)	(2 549)	7 028	(2 549)	(2644)	(2 699)
Trade pavables from Non-exchance transactions: Other VAT Total Trade and other payables Non current liabilities - Financial liabilities	2	- 2 403 36 319	2 735 24 736	4 275 18 653	- 732 (7 637)	(8 085) (9 052)	(8 085) (9 052)	5 257 20 372	- (8 077) (16 995)	(8 441) (17 096)	(8 652) (17 521)
Other financial liabilities	4				-						
Total Non current liabilities - Financial liabilities Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchases Payables and Accruals - General		1	1	-	, ,	1	1	1	, ,	-	1
Water Bulk Purchases Municipal Debt Rallef Total Non current Sabilities - Lonn Tarry, portion of trade neurobles	1		1		-				-	-	1
Total Non current labelles - Long Ferm portion of trade savebles <u>Provisions - non-current</u> Reference to benefits Reference and the subbilistion Other 	1			-	-	(7 784)	(7 784)	-	(7 784)		
INCOMPANY CONTRACTS		4 014	3 995	5 057 - -	(6 823) - -	1	1.1	5 057 - -	1	(8 134) - -	(8 338) - -
Refuse landfil site rehabilitation Other	1	4 014	3 995	5 057	(6 823)	(7 784)	(7 784)	5 057	(7 784)	(8 134)	(8 338)
CHANGES IN NET ASSETS				913	349 083	344 699	344 699	(298 171)	324 862	339.457	347 930
CHANGES IN NET ASSETS Accumulated surplus/deficit) Accumulated surplus/deficit)		-	913	915						-	347 930
Ceal Prevalents indi-cament CHANGES IN NET ASSET Commission Surghas/Ideficit Accomutated surghas/Ideficit Accomutated surghas/Ideficit - opening balance GRAP adjustments Restated balance		1820	913 - 913 39 169	913 - 913 (1 998)	- 349 083 11 534	344 699 (5 328)	344 699 (5 328)	(298 171) (5 568)	324 862 14 444	339.457 (6.858)	(5 786)
tour interestions met-cument Accumulations met-cument Accumulation supplicit/office) Accumulations supplicit(-) opening balance GRAP adjustments Restand subance Supplicit(Section) Transfaces shore Measures Devandation offices Other adjustments			913 39 169 -	913 (1 998) -	11 534	(5 328)	(5 328)	(5 568)	14 444	(6 858) - -	(5 786)
near interesting sections <u>Konsulater unplus (defeg</u> <u>Konsulater unplus (defeg</u> <u>Konsulater unplus (defeg</u> <u>Konsulater unplus (defeg</u> ) <u>Konsulater unplus (defeg)</u> <u>Konsulater unplus (d</u>	1	- 1 820 - - - 1 820	913	913	349 083 11 534 - - - - -	344 699 (5 328) - - - - 	344 699 (5 328) 	(298 171) (5 568) - - (303 739)	324 862 14 444 - - - - - - - - - - - - - - - - -	399 457 (6 858) - - 332 599	(5 786) - - 342 144
Inter Prisonal Indecident Concelles Nat 7 (ASITS Accordiant et al. (ASITS Accordiant et al. (ASITS ASIS and Asits Asits) Asits Asits Asits Asits Asits Research asits Research asits Research asits Research asits Research asits A	1		913 39 169 -	913 (1 998) -	11 534	(5 328)	(5 328)	(5 568)	14 444	(6 858) - -	(5 786)
I tale information associations decrements and ender the ender of the	1		913 39 169 -	- 913 (1 998) - - (1 065) - - - - - - - - - - - - - - - - - - -	11 534	(5 328)	(5 328)	(5 568)	14 444	(6 858) - -	(5 786)

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### KZN226 Mkhambathini - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
BSD022 1	An efficient, competitive and	6	_	-	8 200	-	-	-	-	-	-	-
	responsive economic		_									
	infrastructure network											
BSD022_1	An efficient, effective and	12	_	-	-	-	-	-	-	(3 000)	(4 000)	-
	development-oriented public											
	service					- /					(= = = = = = = = = = = = = = = = = = =	(= 0.40)
BSD022_1	Responsive, accountable,	9	-	-	-	71 673	(11 643)	-	-	(12 624)	(7 509)	(7 848)
	effective and efficient local											
Revenue	aovernment A comprehensive, responsive	13		(3 712)	(5 177)	(5 399)	5 470	_		5 470	5 716	5 859
Revenue	and sustainable social protection	13	-	(3712)	(5177)	(5 555)	5470	-	_	5470	5710	5 659
	system											
Revenue	Responsive, accountable,	9	_	115 964	135 018	135 345	(145 197)	_	_	(144 876)	(144 479)	(149 942)
	effective and efficient local		-				(,			(	(	(
	aovernment											
Strategic Infrastructure	An efficient, effective and	12	_	-	500	-	-	-	-	-	-	-
	development-oriented public											
	service											
Take on Balance	Responsive, accountable,	9	-	1	-	26 155	(31)	-	-	(4 322)	(4 517)	(4 630)
	effective and efficient local											
	aovernment											
			_									
Allocations to other priorities		l.	2									
Total Revenue (excluding capit	al transfers and contributions)		1	112 253	138 541	227 774	(151 400)	-	-	(159 352)	(154 788)	(156 560)
<u>References</u>												
1. Total revenue must reconcile to	2											

 1. Total revenue must reconcile to
 2. Balance of allocations not directly linked to an IDP strategic objective
 check op revenue balance 384 (302 800) (153 728) (153 728) (318 704) (309 576) (313 121) \_ \_

	uccortino Table SAS Recor Guel	Gaal Code	Ref	202132 Audited	2022222 Audited	202034 Audited	original	uren Adjusted	ds Full Year	2025.05 Medius Budget Year	Term Revenue Framework Budget Year of MINET	& Expenditure Budget Year
R thousand Atlance Social Cotlesion	Acongehensie, responsie and suitainable social	9	-	1422	1944	1722	2.36		Concert	1.05	1645	Budget Year 1987708
Atlance Social Otherion Atlance Social Otherion	Along and healthylife for all Grade Alforane An efficient, effective and	3	-	9 -	91 25	9 16	125		1	508 73	10 36	116 78
860022_1	An efficient, competitive and responsive economic		-	-	7856	17980	-	-	-		-	-
850022_1	An efficient, effective and development-oriented public	9	-	-	-	-	-	-	-	15404	17:12	13 522
BSD02_1	Sudainable human satisments and improved quality of Sudainable human satisments		-	-	-	79426	13 134 125	-		-	-	-
Coordination Capacitate staff and councilions	and inproved quality of A skilled and capable workforce	5	-				-		-		-	-
Development of Harbours and Parts	A comprehensive, responsive and suddainable social	5	-	8	6 6	201	294		-	92	548	152
Dewlopment of Harbours and Parts	An efficient, competitive and responsive economic	ŝ	-	588 113	2213 65	19291	12 600 131	-	-	7 800 90	10.450 94	10711
Communications Technology Communications Technology Communications Technology	efictive and eficientional Sudainable human sadiements		-	115	286	40	345			750	754	823
Communications Technology 2017: Disader Management	ant improvet qualityof A comprehensive, responsive ant sustainable social		-	516	-	366	726	-	-	200	234	343
SarlyChildhood Development, Primary and Secondary	Acompehensie, responsie and sudsinable social	9		-	-	-	20	-	-	20	21	21
Employee Ratated Cost	An efficient, effective and development-oriented public	-	-	-	-	6.697	5 252	-	-	8 523	8.204	8554
Employee Related Cost	Responsile, accountable, effective and efficient local Sustainable human satisments		-	a 13	- 54712	2 60649	67.84	-	-	- 70-493	н 125	7667
Exhance the Knowledge	and inproved quality of An efficient, effective and		-	4	-			-	-			
Economy Enhancing Health of Communities and Olivers	development-oriented public Protect and enhance our environmentel assets and	-		-	28	-	80	-	-	80		85
Enhancing Health of Communities and Ditams	Responsive, accountable, effective and efficient local		-	965	177	99	126	-	-	-20	125	129
Enhancing Health of Communities and Citizens	Sudainable human sediements and improved quality of		-	257	6915	758	61	-	-	63	-01	490
Expansion of Government-led job category Pogrammes	An efficient, effective and development-oriented public	9		1646 129	807 55	26 36	839 430	-	-	950	960	1018
Expenses	and sudsinable social An efficient, competitive and			15788			-					
Sigenee	responsive economic An efficient, effective and development oriented public	5	-	14 270	10 683	2.777	2214	-	-	2 860	2152	2 2 0 6
Espenses	Reponsie, accountable, effective and efficient local		-	726	621	91	655	-	-	455	661	665
Expenses	Sudainable human sediements and improved quality of		-	41 982	34.291	38966	33 528	-	-	34 376	42 138	43.222
Governance and Policy	An efficient, effective and development-oriented public		-	1 767	1360 727	2 160	962	-	-	55	8	
Governance and Policy	efective and efficient local Sustainable human sattements			669 2 2 2 5	2478	588 3 599	707 2 580			928 1 537	909 1 635	994 1646
Human and Community Development	and ingrowd quality of An efficient, effective and development orienter 4 - Mir			9	254	617	802	-	-	2 172	2 270	2 3 2 6
Human Resource Development	Regonie, accountable, effective and efficientiocal		-	697	616	60	621	-	-	1 000	1045	1071
Powerty-Kleviador & Social Vielfare	Aconpetensie, responsie and sustainable social	9		45	365	382	676	-	-	400	458	428
Prontote Participative, Pacilitative and Accountable Prontote Participation	A skilled and capable workforce to support an inclusive growth	s 19		2 278	-	- 16	-	-	-	-	-	- 497
Facilitative and Accountable Promote Youth, Gender &	development-oriented public Accompentensive, responsive	9		278 345	19 208	785 514	424			44 22	46 171	487 382
Disability Advacacy& Nomen's Promoting SAMES, Enteromounted and The R	and sudainable social A competensile, responsive and sudainable soci			280	289	65	728	-		24	502	566
Panoing SMIES, Entropresental and Youth	An efficient, effective and development-oriented public	5	-	255	223	41	259	-	-	**0	115	118
Revenue	Sudainable human settlements and improved quality of		-	15748	27 806	-	-	-	-		-	-
Skillsaligment to Economic Growth (VZN HED Strategy	A competensile, responsile and sustainable social	9		1645	545	36	302	-	-	217	224	340
sennigi: Maetucture Sustainatile Lielihoods & Front	An efficient, effective and development-oriented public Accomprehensive, responsive	9		2 426 1 040	1787	912 517	1 000	-	-	1 000	1045	1071
Security Sustainable Likelihoods & Food	and sudainable social An efficient, effective and	9		100	40	-	60			5	1343	12/4
Security Take on Balance	Autopriert-oriented public Responsive, accountable, effective and efficient incert		-	5 924	642	-	4 700	-	-	4 700	4912	5034
Take on Balance	Sudainable human satisments and improved quality of		-	1 863	1990	2 282	2 326	-	-	2 342	2449	25%
Unleasthing Agricultural Potential	Vibrant, equilable, sustainable runal communities contributing	2	-	3	-	-	-	-	-		-	-
Youth Skills Development and Life-Long Learning Youth Skills Development	Acongenerative, responsive and sudainable social Along and NextBuilt front	9		3 612 73	625 158	52 96	1 225	-	-	1 827	1909	1957
Voub Skills Development and Life-Long Learning	Grue allows An efficient, effective and development-oriented public	3	-	4	341	516	430	-	-	221	288	298
Youth Skills Development and Life-Long Learning	Reponsie, accountable, effective and efficientional		-	4	e	-	510	-	-	61	655	538
Ensure collection of funds due to the municipality and specify optimal procedures in respect of	Responsie, accountable, effective and efficient local government		[-]	-	-	-	1 984	-	-	1984	1363	665
Ensure collection of funds due to the municipality and specify optimal procedures in more	Sudainable human satilements and improved quality of household life		-	-	-	-	7 406	-	-	7406	9.482	9 909
identify and implement burian catalystic projects	An efficient, effective and development-oriented public	9	-	61	863	216	675	-	-	85	880	748
idently and implement burien catalystic projects	Sudainable human satisments and improved quality of		-	84	21	154	-	-	-		-	-
Indigent support ( poweb)	Aconomiensie, responsie and sudainable social Sudainable human	9		6.063	11427	11865	5-000 653	-	-	5 000 650	5 2 20 3 66	5465
sunopersicities	and improved quality of An efficient, efficiency of	-		19 60	-	-	653 1 274			650 1 274	366 1346	383 1457
Building Solid waste removal	development-oriented public A competensive, responsive	9			184 99	1454	530			520	134	50
Solid waste removal	and sustainable social All people in South Allica are and faultable	3			3	191	430	-	-	60	483	525
Sold wate renow	An efficient, competitive and responsive economic	5		-	-	-	210 742	-	-	210 747	220 826	220
Sold wate removal	development-oriented public Protect and enhance our	9 9		495 11 080	38 10055	2 286 11 904	242	1		202	826 2 301	854 2.405
Solid water removal	etvicemental assets and Sustainable human satisments		[]	-	453	-	2774			2 774	2 901	2 100
Special programmes	A conpensation, responsive and sustainable social	9	-	1 640	2666	2 149	1918	-	-	1918	1 903	1989
Special programmes	Al people in South Allica are Responsive	3	-	- 156	215 58	273 118	25 41	-	-	275 43	54 45	120
Special programmes	Responsie, accountable, effective and efficient local Sustainable human sattlements			2.266	53 454	118	43 74			43 76	е И	44 17
To develop a credible DP as a short, markum humanita br	and improved quality of Responsive, accountable, effective, and efficient or at		-	255	95	-	15	-	-	157	100	197
To administrar the affaires of the Municipality in accodance to	An efficient, effective and development-oriented public	9	-	1345	2282	790	174	-	-	514	209	219
To administer the affairs of the municipality in accordance to	Reponsie, accountable, effective and efficient local		-	-	271	99	135	-	-	-94	219	229
TO administer the affairs of the municipality in accordance to	Sudainable human sadaments and improved quality of	1	-	537	916	1 614	190	-	-	1.043	1255	1212
To develop credible IDP as shot medium term guide for development and service	efective and efficientional government		-	a	586	63	79	-	-	21	785	820
To develop long term infrastructure development plan	An efficient, competitive and responsive economic	•	-	-	160	-	-	-	-		-	-
<ul> <li>- develop long term infrastructure development plane</li> <li>To develop long term</li> </ul>	An efficient, sompetitive and responsive economic An efficient, effective and	5	[-]	199	5 676 2	-		-	-		-	-
infrastructure development plana To develop workplace skills plan	development-oriented public A skilled and capable workforce			2185	2 2506	3 089	1077			107	1126	1177
ne effecient administration To develop workplace skillsplan for effecient administration	August at inclusive grawth 		-	-	-	1 594	-	-	-		-	-
To develop wohplace skillsplan for efficient administration	A skilled and capable workforce to apport an inclusive growth	s		-	1142	-	8	-	-	87	125	129
To develop workshills place for efficient administration	A skilled and capable worldone to support an inclusive growth	1	-	653	2279	2016	1 799	-	-	1 789	1 939	1985
To develop workshills place for efficient administration to develope workshills place for	Reponsie, accountable, effictie and efficienticcal A skilled and capable worldons to support an inclusive graeth		[-]		83 622	-	- 10	-	-	- 10	-	-
effectent administration To enable the programming on to	to support an inclusive growth Responsive, accountable,		E	2 343	3185	6 000	2400	-		2 800	2 929	2061
account for the use of public To enable the orgination to account for the use of public	effective and efficientional Sustainable human satisments and improved quality of			1460	2754	2 860	3 130	-	-	3 130	1274	3.422
account for the use of public To enable the orgination to account for the use of public	and improved quality of A skilled and capable workforce to support an inclusive growth	s	-	617	824	05	42	-	-	61	62	493
To enable the orgination to account for the use of public	Reponsie, accountable, effective and efficient local		-	-	-	-	130	-	-	100	925	109
To enhance effective internal control and standard operating To enhance effective internal	Acongenhensile, responsile and sudsinable social Along and healthylife/for all Gruth allinese	9		-	-		85 -	-	-	45		93 -
To enhance effective internal control and standard counsilon To enhance effective internal control and standard operating	A skilled and capable worldote to support an inclusive growth	3		(28) 336	620	261	647	-	-	807	866	905 902
control and standard operating To enhance effective internal control and standard coversion To enhance effective internal control and standard operating	To apportan inclusive growth All people in South Allca are and balants An efficient, competitive and megonalive economic inductional accounting	3	-	- 5219	-	1 109 48 220	717 22 870	-	-	717 22 670	80 19.294	902 20.343
control and standard operating To enhance effective internet	An efficient, competitive and responsive economic An efficient, effective and	6 5		5 2 19 22 084	6 200 28 537	48.220	22 870 9 524		-	22 673 9 534	19294	20343
To enhance effective internal control and standard operating To enhance effective internal control and standard operation	development-oriented public Responsive, accountable, effective and efficient local		-	235	(5034)	2 212	4	-		4	21	۵. ۵
control and standard operating To enhance effective internal control and standard operating	effective and efficientiocal Sustainable human satiements and improved quality of		-	19-672	17.788	19130	29 889	-	-	25 089	34.274	25.816
To enhance effective internal control and standard operating	Vibrant, equilable, sustainable runa communities contributing	2	-	477	482 765	234	-	-	-		-	-
To improve access to fee back services among the indigent	Aconpetensie, responsie and sudainable social	9	-	453		43	675	-	-	\$78 	1 139	1159
To improve access to fee back services among the indigent To improve access to fee back	efective and efficientional Volume equipping and efficient	, s ,	-	-	-	-	50 1 000	-	-	53 1 000	52 1045	55 1080
To improve access to fee back	Vosint equibile, sutbinible nutal communities contributing A competensive, responsive and sutbinible social	2		6 908	404	10.226	1 000		-	1 000	1046	1083
anong the indgest families To inclue community in shaping the municipal				-	120		174		-	54	209	219
shaping the municipal To institue community in shaping the municipality's	and improved quality of Sustainable human settlements and improved quality of		-	11 212	12 853	8-493	1678	-	-	1678	2140	2240
To manage and enhance performance of the municipality	An efficient, effective and development oriented public	9		-	-	-	204	-	-	204		222
To manage and enhance performance of the municipality	Responsie, accountable, effective and efficient local		-	3 538	5578	6.377	136	-	-	1 346	192	1532
To manage and enhance the performance of the municipality To manage and enhance the	A skilled and capable workforce to support an inclusive-growth Responsive, accountable,		[-]	1985	2411 564	1442	1 000	-	-	1 000	1045	1083
performance of the municipality To manage and enthance the	efective and efficient local Sustainable human satisments			1519	964 84 195	1 442	788 109 67 5			19475	801 154 112	815 118247
performance of the municipality To proactively identify and address or product of the second	and improved quality of A skilled and capable workforce		-	3	-	121	655			456		51
address potential risks that may affect the functioning of the To promote development of	a dopor an inclusive growth path A skilled and capable workforce	5				-	174		-	54	12	190
efficient and sustainable To promote development of	to support an inclusive growth An efficient, effective and An efficient			264		-	217	-	-	217	362	274
	Subsingly of the second		-	135	198 195	1 625	879	-	-	670	1 004	1080
efficient and sustainable To promote development of efficient and sustainable	Vbrant, equibilite, sustainable rural communities contributing	,	-	-	-	129	-	-	-		-	-
efficient and sustainable			i I	2 787	484	\$482	0.001	-	-	0.661	9.059	9476
efficient and sustainable	Sudainable human satisments and improved quality of		-									
efficient and sustainable	Sutainable human satisments and ingrowed quality of Responsive, accountable, effective and efficient local Sutainable human		-	199	- 444	80	618	-	-	618	636	558
efficient and sustainable	Sustainable human sattements and ingrowed qualityof Responsies, accountable, effective and efficientiocal Sustainable human sattements and improved qualityof Responsies, accountable.					483 - 2.892	619 - 2440	-		678 - 3.440	636 - 3 586	559 - 3 760

# KZN226 Mkhambathini - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24		urrent Year 2024/	25	2025/26 Mediu	ım Term Revenu Framework	e & Expenditure
R thousand			ivei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
BSD022_1	A long and healthy life for all	2	_	-	-	-	-	-	-	160	9 388	9 228
BSD022_1	South Africans An efficient, competitive and responsive economic	6	-	7 915	7 130	11 511	1 932	-	-	10 418	10 740	12 181
BSD022_1	infrastructure network An efficient, effective and development-oriented public	12	-	-	8 585	0	16 727	-	-	5 900	-	-
BSD022_1 Development of Harbours and Ports	service Quality basic education An efficient, effective and development-oriented public	1 12	-	- -	-	-		-	-	2 456 3 000	=	-
Development of Road and Rail Networks	service An efficient, competitive and responsive economic	6	-	9 491	18 286	7 600	-	-	-	-	-	-
Early Childhood Development, Primary and Secondary Education		12	-	6 583	7 190	7 149	-	-	-	-	-	-
Expansion of Government-led job creation Programmes	service An efficient, competitive and responsive economic	6	-	-	-	475	-	-	-	-	-	-
Expansion of Government-led job creation Programmes	infrastructure network An efficient, effective and development-oriented public	12	-	1 785	1 785	1 785	-	-	-	-	-	-
Expenses	service An efficient, effective and development-oriented public	12	-	4 228	4 228	4 228	2 600	-	-	1 400	500	500
Governance and Policy	service An efficient, effective and development-oriented public	12	-	2 410	2 704	3 401	200	-	-	400	200	200
Human and Community Development	service A long and healthy life for all South Africans	2	-	7 748	16 856	-	-	-	-	-	-	-
Skills alignment to Economic Growth (KZN HRD Strategy focus)	An efficient, effective and development-oriented public service	12	-	3 711	4 789	6 195	-	-	-	-	-	-
Strategic Infrastructure	An efficient, competitive and responsive economic	6	-	7 236	4	1 720	-	-	-	-	-	-
Strategic Infrastructure	infrastructure network An efficient, effective and development-oriented public	12	-	9 096	1 741	2 794	250	-	-	300	300	300
Take on Balance	service An efficient, competitive and responsive economic	6	-	98 514	120 181	144 344	-	-	-	-	-	-
Take on Balance	infrastructure network An efficient, effective and development-oriented public	12	-	26 690	26 838	27 994	150	-	-	-	-	-
Take on Balance	service Quality basic education	1	_	110 783	118 335	144 901	_	_	_	_	_	_
Allocations to other priorities			3									
Total Capital Expenditure			1	296 188	338 653	364 097	21 859	-	-	24 034	21 128	22 409
2. Goal code must be used on Tab	econcile to Budgeted Capital Expen le SA36 ly linked to an IDP strategic objectiv											
check capital balance		C		251 296	308 161	335 129	150	(25 034)	(25 034)	389	-	2 563

335 129

150

(25 034)

(25 034)

389

251 296

308 161

check capital balance

2 563

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### KZN226 Mkhambathini - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - 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 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)										
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)										
Sub-runction 1 - (name) Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										
And so on for the rest of the votes			a a chuirte (MENAA							

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

# KZN226 Mkhambathini - Entities measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	im Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

### KZN226 Mkhambathini - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ar 2024/25			Medium Term R enditure Frame	
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.7 1.7	2.3 2.3	2.0 2.0	(5.8) (5.8)	(2.9) (2.9)	(2.9) (2.9)	1.4 1.4	(1.7) (1.7)	(1.2) (1.2)	(1.2) (1.2)
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	1.5	1.8	2.1	(4.6)	(1.5)	(1.5)	1.3	(0.8)	(0.4)	(0.4)
Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	2489.9%	2244.5%	2244.5%	595.3%	2182.5%	2294.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	2489.9%	2244.5%	2244.5%	595.3%	2182.5%	2294.9%	2294.9%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors	6.6% 91.0%	10.6% 91.0%	0.8% 91.0%	18.1% 91.0%	21.6% 91.0%	21.6% 91.0%	4.2% 91.0%	20.5% 91.0%	21.0% 91.0%	20.9% 91.0%
	> 12 Months Old	51.070	51.070	51.070	51.070	51.070	51.070	51.070	51.070	51.070	51.070
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		37.3%	117.1%	155.6%	-44.8%	-12.1%	-12.1%	4.4%	-47.5%	-722.6%	55.7%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works										
	Natural sources Total Volume Losses (k <i>t</i> )										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	45.3%	35.1%	23.7%	39.4%	38.4%	38.4%	34.6%	39.1%	42.3%	43.5%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	45.3%	35.1%	26.7%	44.4%	43.8%	43.8%		44.1%	47.7%	49.0%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital revenue)	29.6%	16.8%	9.8%	11.7%	15.6%	15.6%		6.9%	9.5%	9.6%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	10.5%	9.4%	6.0%	7.8%	10.3%	10.3%	8.9%	10.4%	15.5%	15.7%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial vear)	-	-	-	-	-	-	26.3	35.5	33.7	34.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	344.9%	990.3%	-106.0%	1011.1%	1338.7%	1338.7%	89.6%	1267.2%	1149.8%	1117.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.8	1.0	0.4	1.7	(1.1)	(1.1)	21.9	1.3	0.1	(1.0)

 References
 Ioperational exper

 1. Consumer debtors > 12 months old are excluded from current assets
 2. Only include if services provided by the municipality

KZN226 Mkhambathini - Supporting Table SA9 S	ocial,	economic and demographic statistics and as	sumptions	r								
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	basis of calculation	2001 Cellsus	2007 Survey	2011 Genaus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Rei.											
Population						57	57	57	62	62	62	62
Females aged 5 - 14						8	8	8	8		8	8
Males aged 5 - 14						8	8	8	8	8		8
Females aged 15 - 34 Males aged 15 - 34						14 13	14 13	14		14 13	14 13	14 13
Unemployment						10	10		.0	10	10	10
Monthly household income (no. of households) No income	1, 12								46	46	46	46
R1 - R1 600									15		15	40
R1 601 - R3 200									6	6	6	15 6
R3 201 - R6 400									4	4	4	4
R6 401 - R12 800 R12 801 - R25 600									4	4	4	4
R25 601 - R25 600									3	3	3	3
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600 R409 601 - R819 200												
> R819 200												
- 1010 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area Number of poor people in municipal area									62 50	62 50	62 50	62 50
Number of households in municipal area									50	50	50	50
Number of poor households in municipal area												
Definition of poor household (R per month)									2 060	2 060	2 060	2 060
Housing statistics	3											
Formal												
Informal												
Total number of households Dwellings provided by municipality	4						-	-		-		-
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-		-	-	-	-	-	-		-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7								l			
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

KZN226 Mkhambathini - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Detail on the provision of municipal services	for A	10

Total constrained and does			2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Def		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	rtei.	Household service targets (000)				Dudget	Duuget	rorocost	LOLOILO	LOLOILI	12 2021120
		Water: Piped water inside dwelling	_	_	_	_	_	_	_		
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-		-	-	-	-	-	-	-
	9	Using public tap (< min.service level)		-	-	-	-	-		1 2	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-		-	-	-	-	-	-	-
		Chemical toilet Pit toilet (ventilated)	-	-	-	-	-	-	-		-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
		Bucket toilet		-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions			-	-	-	-			
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level)	1								
		Electricity (at least min.service level) Electricity - prepaid (min.service level)	1 1	-	-	-	-		1	1 1	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total	-	-				-	-	-	-
		Total number of households	-	-	-	-	-	-	-	- 1	-
		Refuse:	1								
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	_	-	-	-	-	-		1 1	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-	-	-
											-
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		No rubbish disposal Below Minimum Service Level sub-total Total number of households			-	-	-	-	-	-	-
		Below Minimum Service Level sub-total			- 2023/24		- - Irrent Year 2024/			- m Term Revenue	- - & Expenditure
n-house services	Rof	Below Minimum Service Level sub-total			- - 2023/24 Outcome	Cu Original	irrent Year 2024/ Adjusted	Full Year	2025/26 Mediu	Framework Budget Year +1	
ouse services	Ref.	Belw Minimum Service Level sub-total Total number of households Household service targets (000)				Cı	rrent Year 2024/		2025/26 Mediu Budget Year	Framework	Budget Year
-house services	Ref.	Bislow Minimum Service Level sub-total Telal number of households Household service targets (000) Water:	Outcome			Cu Original Budget	irrent Year 2024/ Adjusted	Full Year	2025/26 Mediu Budget Year 2025/26	Framework Budget Year +1	Budget Year
n-house services	Ref.	Belw Minimum Service Level sub-total Total number of households Household service tangets (000) <u>Water:</u> Ppod water noide dwelling	Outcome	Outcome	Outcome –	Cu Original Budget –	rrent Year 2024/ Adjusted Budget –	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
n-house services	8	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water naide dwelling Piped water naide yard (brut ni dwelling) Using public tag (hast min sarvice livel)	Outcome			Cu Original Budget	irrent Year 2024/ Adjusted	Full Year	2025/26 Mediu Budget Year 2025/26	Framework Budget Year +1	Budget Year
in-house services		Biskv Minimum Service Level sub-total Total number of households Household service targets (1900) Water Pipel water inside dewiling Pipel water inside dewiling Pipel setter inside sard (but not in dwelling) Using public tag (alt sett not narvice level) Other water suppl( alt sett not narvice level)	Outcome	Outcome	Outcome	Ct Original Budget - - - -	nrrent Year 2024/ Adjusted Budget - - - -	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
l in-house services	8	Below Minimum Service Level sub-httal Total number of households Household service targets (000) Water: Ppod water naide ward (brd no weiling) Pod water naide ward (brd no weiling) Using public tag (least min.sarvice level) Other water supply (at least min.sarvice level) Minimum Strois Level and About sub-hdtal	Outcome	Outcome -	Outcome -	Cu Original Budget – –	Adjusted Budget	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
in-house services	8 10 9	Bisky Minium Sincie Level sub-total Total number of households Household service lancets (000) Waser Pipel water inside dealing Pipel and water inside and (but not in dwalling) Using public tap (al least in mix-arkos level) Other water suppl( least in mix-arkos level) Minium Sincie Level and Abore sub-total Using public tap (in mix-arkos level)	Outcome	Outcome	Outcome	Ct Original Budget - - - - - -	Adjusted Budget - - - - - -	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
in-house services	8 10	Briev Minimum Service Level sub-total Total number of households Household service largets (000) Water: Part and usater incide dealing: Part and incide dealing: Part and incide and fully tot in dwalling) Using public tail (al least in nuencio, level) Other water supply (all least nu nuencie level) Minimum Sinvice Level and Above sub-total Using public tail (im service level) Other water supply (least nu nuencie level) Other water supply (service nuencie level) Other water supply (service nuencie level)	Outcome	Outcome	Outcome	Ct Original Budget - - - -	Adjusted Budget - - - - - - - - - - - - - - - - - - -	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
I in-house services	8 10 9	Bislaw Minimum Shroke Level sub-total Tela number of households <u>Water:</u> Pipol water inside dealing Pipol water inside yard (but not in dweling) Using public tag (al teast in inservice level) Other water supply (al teat intin survice level) Using public tag (al teast intin service level) Other water supply (al teat intin survice level) Other water supply (and teat intin service level) Other water supply (and teat intin service level) No water supply (and teat intin service level) We alway Minimum Service Level sub-total	Outcome	Outcome	Outcome	Ct Original Budget - - - - - - - - - - - - - - - - - - -	Adjusted Budget - - - - - - - - - - - - - - - - - - -	Full Year Forecast	2025/26 Mediu Budget Year 2025/26 - - - - - - - - - - - - - - - - - - -	Framework Budget Year +1 2026/27	Budget Year +2 2027/28 - - - - - -
I in-house services	8 10 9	Briter Minimum Service Level sub-total Tetal number of households Household service largets (600) Water Device and substitution of devicing Poel substitution (substitution) Poel substitution (substitution) Other water supply (in last nt manifestive lavel) Minimum Starloz Level and Above sub-total Using substitution (in manifestive lavel) Other water supply (in last nt manifestive lavel) Other water supply (in last nt manifestive lavel) Other water supply (in last nt manifestive) No water supply (in last nt manifestive) Delay Minimum Starloz Level sub-total Delay Minimum Starloz Level sub-total Teal number of households	Outcome	Outcome	Outcome	Ct Original Budget - - - - - -	Adjusted Budget - - - - - - - - - - - - - - - - - - -	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28 - - - - - -
l in-house services	8 10 9	Briter Minimum Service Level sub-total Total number of households Household service largets (600) Water Pipod water inside dwellight not drealing) Doing pacita by latend initia monitorialing) Doing pacita by climational and Alone sub-total Lixing pacita (c mini service latend) Other water supply (c mini service latend) Doing water sub-total Estim Minimum Service Level sub-total Total number of households Sanifationserverage: Furth hile! (comedade to serverage)	Outcome	Outcome	Outcome	Ct Original Budget - - - - - - - - - - - - - - - - - - -	Adjusted Budget - - - - - - - - - - - - - - - - - - -	Full Year Forecast	2025/26 Mediu Budget Year 2025/26 - - - - - - - - - - - - - - - - - - -	Framework Budget Year +1 2026/27	Budget Year +2 2027/28 - - - - - -
in-house services	8 10 9	Bislev Ministum Stroke Level sub-total Tela number of households Household services targets (000) Weter Piped water inside dwelling Piped water inside dwelling Differ yearts graved (but not in dwelling) Using public tag (ell test min sarvice level) Ministum Stroke Level and Above sub-total Using public tag (im sarvice lavel) Other water supply (im test min sarvice level) Ministum Stroke Level sub-total Using public tag (im sarvice lavel) Other water supply (im test min sarvice level) No water supply (im test min sarvice level) Fuel hole (convected to serverage) Fuel hole (torvected to serverage) Fuel hole (torvected to serverage)	Outcome	Outcome	Outcome	Cc Original Budget - - - - - - - - - - - - - - - - - - -	Adjusted Budget	Full Year Forecast	2025/26 Mediu Budget Year 2025/26 - - - - - - - - - - - - - - - - - - -	Framework Budget Year +1 2026/27	Budget Year +2 2027/28 - - - - - - - - - - - - - - - - - - -
n-house services	8 10 9	Below Ministum Service Level sub-hotal Total number of households Household service largets (000) Water Pipol water inside dwelling Pipol water inside dwelling Pipol water inside yard (brin to dwelling) Using public up (a least mit service level) Other water supply (of inservice level) Dis water supply (of inservice level) Ne water supply (of inservice level sub-hotal Total number of households Sanitationservices Funt helle (connected to severage) Funt helle (connected to severage) Funt helle (connected to leverage)	Outcome	Outcome	Outcome	Ct Original Budget	Irrent Year 2024 Adjusted Budget 	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28             
in-house services	8 10 9	Bislev Minitum Service Level sub-total Tetal number of households Household services targets (000) Weater Piped water inside dewiling Piped water inside dewiling Differe year sub-total (all tetal in diversing) Using public tap (all test in munice level) Minitum Service Level and Above sub-total Using public tap (in mis-service level) Other water supply (inst munice level) Other water supply (inst munice level) Minitum Service Level sub-total Using public tap (inst munice level) No water supply (inst munice lev	Outcome	Outcome	Outcome	Cc Original Budget - - - - - - - - - - - - - - - - - - -	Adjusted Budget	Full Year Forecast	2025/26 Mediu Budget Year 2025/26 	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
in-hause services	8 10 9	Bislev Ministum Service Level sub-total Tetal number of households Household services targets (1900) Water: Piped water inside dewiling Piped water inside and (but not in dwelling) Using public tag (alt set nti markina level) Other water supply (alt set nti markina level) No water supply (alt set nti markina level) Other water supply (alt set nti markina level) Distribution and levels and alter supply (alt set nti markina level) Distribution and levels and alter supply (alt set nti markina level) Distribution and levels and levels and levels and levels Pit biel (ventilated) Other totale provisions (P min service level) Minimum Sincia Level and Alove sub-total	Outcome	Outcome	Outcome	Cc Original Budget - - - - - - - - - - - - - - - - - - -	Irrent Year 2024 Adjusted Budget 	Full Year Forecast	2025/26 Media Budget Year 2025/26 	Framework Budget Year +1 2026/27	Budget Year +2 2027/28 - - - - - - - - - - - - - - - - - - -
al in-house services	8 10 9	Below Minimum Service Level sub-total Teal number of households Household service targets (909) Weter: Pipod water inside dealing Pipod water inside yard (but not in dweling) Using public tag (al teast in inservice level) Other water suppy) (al teat init.service level) Minimum Service Level and Alove sub-total Dealer water suppy) (and service level) No water suppy) Below Minimum Service Level sub-total Teal number of households Servitation(server age) Furth totlet (connected to severage) Furth totlet (connected to severage) Furth totlet (providence) Other water suppy) Other total supplications() min.service level) Minimum Service Level and Alove sub-total Supplication (Serverage) Furth totlet (providence) (Minimum Service Level and Alove sub-total Minimum Service Level and Alove sub-total Minimum Service Level and Alove sub-total Minimum Service Level and Alove sub-total Bucket total	Outcome	Outcome	Outcome	Cc Original Budget - - - - - - - - - - - - - - - - - - -	rrent Year 2024/ Adjusted Budget - - - - - - - - - - - - - - - - - - -	Full Year Forecast	2025/26 Mediu Budget Vear 2025/26 - - - - - - - - - - - - - - - - - - -	Framework Budget Year +1 2026/27	Budget Year +2 2027/28 
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pal in-house services	8 10 9	Below Minimum Service Level sub-total Teal number of households Household service targets (909) Weter: Pipod water inside dealing Pipod water inside yard (but not in dweling) Using public tag (al teast in inservice level) Other water suppy) (al teat init.service level) Minimum Service Level and Alove sub-total Dealer water suppy) (and service level) No water suppy) Below Minimum Service Level sub-total Teal number of households Servitation(server age) Furth totlet (connected to severage) Furth totlet (connected to severage) Furth totlet (providence) Other water suppy) Other total supplications() min.service level) Minimum Service Level and Alove sub-total Supplication (Serverage) Furth totlet (providence) (Minimum Service Level and Alove sub-total Minimum Service Level and Alove sub-total Minimum Service Level and Alove sub-total Minimum Service Level and Alove sub-total Bucket total	Outcome	Outcome	Outcome	Cc Original Budget - - - - - - - - - - - - - - - - - - -	rrent Year 2024/ Adjusted Budget - - - - - - - - - - - - - - - - - - -	Full Year Forecast	2025/26 Mediu Budget Vear 2025/26 - - - - - - - - - - - - - - - - - - -	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
l in-house services	8 10 9	Bislaw Ministum Stroke Level sub-total Tela number of households Household services targets (090) Water: Piped water inside dwelling Piped water inside dwelling Didner public tag (all test find in dwelling) Using public tag (all test find in services level) Other water suppy) (all test find in services level) Ministum Service Level and Alore sub-total Using public tag (infiniservice level) Ministum Service Level and Alore sub-total Using public tag (infiniservice level) Ministum Service Level and-total Tela lumber of households Statisticols every engl: Fush bielt (westaket) Other total provisions (>ministarvice level) Other total provisions (>ministarvice level) Other total provisions (>ministarvice level) Other total provisions (>ministarvice level) Other totale provisions (>ministarvice level) No bible provisions (>ministarvice level)	Outcome	Outcome	Outcome	Ct Original Budget - - - - - - - - - - - - - - - - - - -	rrent Year 2024/ Adjusted Budget - - - - - - - - - - - - - - - - - - -	Full Year Forecast	2025/26 Mediu Budget Vear 2025/26 - - - - - - - - - - - - - - - - - - -	Framework Budget Year +1 2026/27	Budget Year +2 2027/28 
l in-house services	8 10 9	Bislev Minitum Sinche Level sub-htal Tetal number of households Household service langets (000) Water: Marce: Person and intervised availing in the intervised of the service of the service of the service lange of t	Outcome	Outcome	Outcome	Ck Original Budget 	rrent Year 2024/ Adjusted Budget - - - - - - - - - - - - - - - - - - -	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28 
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pal in-house services	8 10 9	Bislev Ministum Sinvice Level sub-total Tetal number of households Household services targets (00) Warr: Prod vater inside dealing Prod vater inside dealing Prod vater inside dealing Prod vater inside qual (but not in dwelling) Using public total (all seat min service level) Other water supply (all seat min anarylice level) Ministum Sinvice Level and Abore sub-total Using public total (crimitservice) level Other water supply (sint service) Bislev Ministum Sinvice Level sub-total Tetal number of households Sanitadiorkewrage: Public (crimitservice) level Differ water supply (sint service) Pit bale (vertilated) Other tolals provisions (r min service level) Ministum Sinvice Level and Abore sub-total Budset tolint Other tolals provisions (r min service level) No bist provisions Bislev Ministum Sinvice Level sub-total Tetal number of households Eargar: Bertichy (service) (min service level) Ministum Sinvice Level and Abore sub-total Bertichy (min service level) Ministum Sinvice Level and Abore sub-total Bertichy (service) (min service level) Ministum Sinvice Level and Abore sub-total Bertichy repeat (min service level) Bertichy repeat (min service l	Outcome	Outcome	Outcome	Cc Original Budget 	rrent Year 2024/ Adjusted Budget 	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	Framework Budget Yaar 1 2026/27	Budget Year +2 2027/28
pal in-house services	8 10 9	Bake Minimum Service Level sub-total Tela number of households Household services targets (1909) Weter: Pool water inside dwelling Pool water inside dwelling Pool water inside dwelling Dother water supply (Instantin marvice level) Minimum Service Level and Abore sub-total Using public top (Instantin activice level) Minimum Service Level and Abore sub-total Using public top (Instantin activice level) Minimum Service Level sub-total Tela Instee of households Stantisticon Serverage: Furth bielt (connected to berwarge) Pit bielt (ventilater) Other water supply (Instantin activice level) Minimum Service Level sub-total Tela Instee of households Stantisticon Serverage: Furth bielt (ventilater) Other totelst provisions (Print service level) Minimum Service Level sub-total Tela Instee of households Stanget Below Minimum Service Level sub-total Tela Instee of households Stanget Below Minimum Service level Minimum Service Level sub-total Tela Instee of households Stanget (Pit lesst min.service level) Minimum Service Level and Abore sub-total Bedrichty (Insteam in.service level) Bedrichty (Ins	Outcome	Outcome	Outcome	Cc Original Budget 	rrent Year 2024/ Adjusted Budget 	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	Framework Budget Yaar 1 2026/27	Budget Year +2 2027/28
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cipal in-house services	8 10 9	Below Ministum Service Level sub-htal Teal number of households Household service targets (1901) Water: Piped water inside develing Piped water inside develing Piped water inside yard (but not in dweling) Using public tag (al teast insurvice level) Other water supply (alte set in.macrice level) Ministum Service Level and Aloos vab-htal House Ministum Service Level ub-htal Teal number of households Santationferwards: Furth bielt (connected to severingo) Furth bielt (connected to severingo) Bielt Affinitum Service Level sub-htal Bielt Affinitum Service Level sub-htal Teal number of households Energy: Bielt Affinitum Service Level sub-htal Teal number of households Energy: Bielt Affinitum Service Level sub-htal Teal number of households Energy: Difference Service Level sub-htal Teal number of households Energy: Difference Service Level sub-htal Furthers (connected to sevel) Difference Service Level sub-htal Furthers (connected to sevel) Bielt Affinitum Service Level sub-htal Furthers (connected to sevel) Biel	Outcome	Outcome	Outcome	Ct. Original Budget 	rrrent Year 2024/ Adjusted Budget 	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	Framework Budget Yaer 4 2026/27 1 2026/27 1	Budget Year +2 2027/28
nicipal in-house services	8 10 9	Below Ministum Stroke Level sub-total Tela number of households Household services tarsets (000) Weter: Piped water inside dwalling Piped water inside dwalling Piped water inside index (but not in dwalling) Using public tap (alt has its maximics level) Other water supply (fast its maximics invel) Other water supply (fast its maximics level) Ministum Stroke Level and Above sub-total Using public tap (clima.service level) No water supply (fast its maximics level) Pit bele (ventilater) Other totiet provisions (r min.sarvice level) No beli provisions Elevelo Viet (ventilater) Other totiet provisions (r min.sarvice level) No beli provisions Elevelo Viet (ventilater) Other totiet provisions (r min.sarvice level) Minium Sirvice Level ad-bolad Elevelo Viet provisions Elevelo Viet (ventilater) Other totiet provisions (r min.sarvice level) Minium Sirvice Level ad-bolad Elevelo Viet (ventilater) Other energy sources Below Minium Sirvice Level ad-bolad Elevelo Viet (ventilater) Other energy sources Below Minium Sirvice Level ad-bolad Elevelo Viet (ventilater) Other energy sources Below Minium Sirvice Level ad-bolad Elevelo Viet (ventilater) Deter energy sources Below Minium Sirvice Lev	Outcome	Outcome	Outcome	Cc Original Budget 	Adjusted Budget 	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	Framework Budget Year H Budget Year H Budget Year H C Budget Year H C Budget Year H Budget Xear H C Budget Xear H	Budget Year +2 2027/28
iicipal in-house services	8 10 9	Below Ministum Service Level sub-total Tela number of households Household services targets (090) Water: Piped water inside detailing Piped water inside detailing Piped water inside services (1900) Ministum Service Level and Abore sub-total Comparable top (distant macroscie level) Ministum Service Level and Abore sub-total Using public top (distant macroscie level) Ministum Service Level and Abore sub-total Services Level and Abore sub-total Water support Below Marinum Service Level and-total Tela lumber of households Services Level and Abore sub-total Below Ministum Service Level and-total On the service Level and Abore sub-total Below Ministum Service Level and Abore Below Ministum Ser	Outcome	Outcome	Outcome	Ct. Original Budget 	rrrent Year 2024/ Adjusted Budget 	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	Framework Budget Year H Budget Year H 2026/27	Budget Year +2 2027/28 
icipal in-house services	8 10 9	Below Ministum Stroke Level sub-total Tela number of households Household services tarsets (000) Weter: Piped water inside dwalling Piped water inside dwalling Piped water inside index (but not in dwalling) Using public tap (alt has its maximics level) Other water supply (fast its maximics invel) Other water supply (fast its maximics level) Ministum Stroke Level and Above sub-total Using public tap (clima.service level) No water supply (fast its maximics level) Pit bele (ventilater) Other totiet provisions (r min.sarvice level) No beli provisions Elevelo Viet (ventilater) Other totiet provisions (r min.sarvice level) No beli provisions Elevelo Viet (ventilater) Other totiet provisions (r min.sarvice level) Minium Sirvice Level ad-bolad Elevelo Viet provisions Elevelo Viet (ventilater) Other totiet provisions (r min.sarvice level) Minium Sirvice Level ad-bolad Elevelo Viet (ventilater) Other energy sources Below Minium Sirvice Level ad-bolad Elevelo Viet (ventilater) Other energy sources Below Minium Sirvice Level ad-bolad Elevelo Viet (ventilater) Other energy sources Below Minium Sirvice Level ad-bolad Elevelo Viet (ventilater) Deter energy sources Below Minium Sirvice Lev	Outcome	Outcome	Outcome	Cc Original Budget 	Adjusted Budget 	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	Framework Budget Year H Budget Year H Budget Year H C Budget Year H C Budget Year H Budget Xear H C Budget Xear H	Budget Year +2 2027/28

Must deal attended			2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	n Term Revenue Framework	e & Expend
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year 2025/26	Budget Year +1 2026/27	Budget ' +2 2027
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2025/26	2026/27	+2 2027
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)			-	-	-	-		-	
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)			-			-		-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)	1		-	1	-	1	1	1	
	10	No water supply	_		_	-	_	_	_	_	
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to severage) Flush toilet (with septic tank)	1	1	-	1	-	1	1	-	
		Chemical toilet Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)	Ξ.	1	1	1		1	1	1	
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)			-		-	-		-	
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level)	-	-	-	-	_	-	_	_	
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Name of municipal entity		Total number of households <u>Refuse:</u>	-	-	-	-	-	-	-	-	1
		Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	
			2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	e & Expen
Services provided by 'external mechanism	s'					Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budge
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	+2 202
Names of service providers	_	Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside vard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total		-	-	-					
	9	Using public tap (< min.service level)		-	_	-	-	_	_	_	
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Names of service providers		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions									
	-	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	1
Names of service providers		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
	_	Total number of households	-	-	-	-	-	-	-	-	
Names of service providers		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal									
	-	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	+
		1	<u>†                                    </u>					I			
			2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	e & Expen
										i ramework	
Detail of Free Basic Services (FBS) provide	d				i	Original	Adjusted	Full Year		Budget Year +1	
Detail of Free Basic Services (FBS) provide	d		Outcome	Outcome	Outcome						+2 202
	rd Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	
Detail of Free Basic Services (FBS) provide Sectoricity Lat type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	Outcome	-	Outcome -	Budget -	Budget -	Forecast	-	-	
lectricity		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS	Outcome - -	Outcome - -	Outcome - -	Budget - -	Budaet - -	Forecast - -	2025/26 - -		
lectricity		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this troe of FBS Informal settlements (Rands) Number of HH receiving this type of FBS	Outcome - -	-	Outcome - -	Budaet - -	Budget - -	Forecast - -	-	-	
lectricity		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands)	Outcome - -	-	Outcome - -	Budget _ _	Budget - -	Forecast - -	-	-	

	Number of HH receiving this type of FBS			1	1					
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-		-		
Water	Ref. Location of households for each type of FBS		-							
	Formal settlements - (6 kilolitre per indigent household									
List type of FBS service	per month Rands)			-	_	-		-	-	
List type of PBS service	Number of HH receiving this type of FBS		-	1 2	1					
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements									
0. 1. 1.	Ref. Location of households for each type of FBS	-	-	-	-	-	-		-	
Sanitation	Formal settlements - (free sanitation service to									
List type of FBS service	indigent households)		_	-	_	-		-	_	
	Number of HH receiving this type of FBS	_		-	_	_	_	_	_	
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref. Location of households for each type of FBS Formal settlements - (removed once a week to indigent									
List type of FBS service	households)		-	-	_	-		-	-	
	Number of HH receiving this type of FBS	_		-	_	_	_	-	_	
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
5./	Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	
References 1. Monthly household income threshold. Should include all sour										
<ol> <li>Show the poverty analysis the municipality uses to determine</li> </ol>										
3. Include total of all housing units within the municipality										
4. Number of subsidised dwellings to be constructed by the mu	nicipality under agency agreement with province									
5. Provide estimate based on building approval information. Inc.	lude any non-subsidised dwellings constructed by the municipality									
6. Insert actual or estimated % increases assumed as a basis for										
7. Insert actual or estimated % collection rate assumed as a ba	sis for budget calculations for each revenue group									
8. Stand distance <= 200m from dwelling										
<ol><li>Stand distance &gt; 200m from dwelling</li></ol>										
<ol><li>Borehole, spring, rain-water tank etc.</li></ol>										
11. Must agree to total number of households in municipal area										
12. Household income categories assume an average 4 persor										
13. Based on National poverty line of R515 per capita per mont	th (2008 prices), assuming an average household size of 4 persons									

### KZN226 Mkhambathini Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2021/22 2022/23 2023/24 Current Year 2024/25							2025/26 Medium Term Revenue & Expenditure Framework				
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
Funding measures														
Cash/cash equivalents at the year end - R'000	18(1)b	1	30 204	11 007	7 602	17 672	(13 025)	(13 025)	181 921	13 409	832	(11 072)		
Cash + investments at the yr end less applications - R'000	18(1)b	2	23 051	28 431	14 757	76 267	55 105	55 105	7 456	69 534	61 959	63 993		
Cash year end/monthly employee/supplier payments	18(1)b	3	2.8	1.0	0.4	1.7	(1.1)	(1.1)	21.9	1.3	0.1	(1.0)		
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	1 820	39 169	(1 998)	11 534	(5 328)	(5 328)	(5 568)	14 444	(6 858)	(5 786)		
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)		N.A.	(9.5%)	(1.1%)	20.5%	(6.0%)	(6.0%)	(40.0%)	(6.0%)	(1.5%)	(3.5%)		
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	20.9%	23.7%	23.7%	4.9%	97.1%	100.7%	100.7%		
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0.0%	0.0%	14.4%	14.4%	14.4%	0.0%	14.4%	14.4%	14.4%		
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								5910.5%	5415.8%	5226.2%		
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	24.3%	9.8%	93.9%	(95.3%)	0.0%	2265.3%	(85.0%)	(167.8%)	2.5%		
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
R&M % of Property Plant & Equipment	20(1)(vi)	13	14.9%	9.1%	8.3%	8.9%	9.6%	9.6%	4.5%	6.0%	5.9%	0.0%		
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	1.5%	0.0%	1.8%	1.8%	0.0%	0.0%	0.0%	0.0%		

Poforoncos

1. Positive cash balances indicative of minimum compliance - subject to 2 2. Deduct cash and investment applications (defined) from cash balances

2. Deduct cash and investment applications (defined) from cash balances 3. Indicated of stindlen liquidity to meet average monthy opening payments 4. Indicative of stindled openational requirements 5. Indicative of athermore to macro-comonic largets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity cla 6. Realistic average cash collection forecasts as % of annual billed revenue 7. Realistic average increase in definity miniment (doubtit) deold provision Realistic average increase in debt impairment (doubtid debt) provision
 Indicative of canoned capital expenditure level & cash payment timing
 Indicative of canoned capital expenditure level & cash payment timing
 Indicative of canoned capital expenditure level & cash payment timing
 Indicative of canoned capital expenditure level & cash payment timing
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 Indicative of canoned capital expenditure level & to cash payment timing
 Indicative of canoned capital expenditure levels (prot to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 Indicative of carolible andwance for capital trajets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 Indicative of carolible andwance for capital trajets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 Indicative of accellube allowance for asset renewal (requires analysis of asset renewal products as % of total capital projects - detailed capital plan) - functioning assets revenue
 Supporting indicators
 Nort total service charges (incl prop rates)
 Ig(1)a
 Ig(1)a
 Ig(2)b)
 Ig(1)a
 Ig(2)b) " nel 18(1)a 18(1)a 18(1)a 26.5% 26.9% 0.0% 0.0% 0.0% 8.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 32 563 32 563 31 877 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 32 563 32 563 31 877 0.0% (34.0% 0.0% 4 59 (3.5%) (3.8%) 0.0% 0.0% 0.0% 7.2% 0.0% 6 incr Property Tax 4.9% 0.0% 0.0% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% (34.0% 0.0% 0.0% 0.0% (34.6% 0.0% 4.5% 0.0% 0.0% 0.0% 4.5% 0.0% % inc Property Tax % incr Service charges - Electricity % incr Service charges - Water % incr Service charges - Waste Water Management % incr Service charges - Waste Management % incr in Sale of Goods and Rendering of Services 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a % incr in Sale of Goods and Kendenn Total billable revenue Service charges Property rates Service charges - valer revenue Service charges - valer revenue Service charges - sanitation revenue Service charges - refuse removal 24 533 24 533 24 533 23 937 25 432 25 432 24 876 25 747 25 747 25 117 32 563 32 563 31 877 32 563 32 563 31 877 21 484 21 484 21 036 34 028 34 028 33 312 -556 -448 -685 -596 -630 685 685 -685 716 Agency services Capital expenditure excluding capital grant funding -3 700 40 617 194 420 2 823 124 158 -8 025 45 825 193 727 (5 556 124 573 -8 025 45 825 193 727 -19 260 6 259 127 926 6 164 92 255 -5 100 42 612 43 898 (5 470) 129 913 -1 000 45 659 45 337 (1 622 124 997 12 182 23 797 30 742 Zashi receipts from ratepayers Cash receipts from ratepayers Catepayer & Other revenue Change in consumer debtors (current and non-current) Deprating and Capital Grant Revenue 18(1)a 18(1)a -154 308 268 204 642 25 444 -153 901 -145 175 534 18(1)a 138 482 44 892 152 862 124 573 Capital expenditure - total Capital expenditure - renewal 20(1)(vi) 20(1)(vi) 42 465 21 859 26 184 470 26 184 470 13 803 24 034 21 128 38 upporting benchmarks 6.0% 4.3% 6.0% 3.9% 6.0% 4.6% 6.0% 5.0% 6.0% 5.0% 6.0% 5.0% 6.0% 5.0% 6.0% 5.4% 6.0% 5.6% Growth guidel CPI auideline ORA operating grants total MFY ORA capital grants total MFY 2 198 2 308 ovincial operating grants ovincial capital grants strict Municipality grants Fotal gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive) 2 198 2 308 DoRA operating 87 953 87 957 ncial Ma ement Grant 3 000 Expanded Public Works Programmes Intergrated national Electrification Programme & Energy Efficiency 2 204 11 509 02 466 15 624 08 781 DoRA capital 18 934 20 223 Trend Change in consumer debtors (current and non-current) NI/A 534 268 2 823 (5 556) 6 164 (5 470) (1 622) 112 253 172 355 (60 102 151 400 158 025 (6 625 153 728 177 215 (23 487 153 728 177 215 (23 487 112 743 127 231 (14 488 Total Operating Revenue Total Operating Expenditure 38 541 227 390 159 352 163 842 246 550 (19 160 181 869 (27 081 163 140 (24 599) Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) (4 490 13 409 venue Increase in Total Operating Revenue 3.7% 51.5% 0.0% 23.4% 64 1% 1.5% 0.0% (26 7%) (33.4%) 2.9%) % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Ct Expenditure % Increase in Total Operating Expenditure 26.9% 0.0% 26.5% 4.9% 0.0% 0.0% 0.0% 0.0% 0.0% (34.0%) 0.0% 4.5% 0.0% (<mark>3.8%)</mark> 0.0% 4.9% 0.0% 0.0% (5.3%) (4.3%) 0.0% 51.1% (35.9% 12.1% 0.0% (28.2%) (7.5%) 11.0% 51.1% 10.9% 0.0% 457320.7203 487108.2857 8.3% 9.1% (35.9%) 10.5% 0.0% 477079.056 544455.9286 8.9% 8.9% (7.5%) 5.4% 0.0% 461449.837 568411.8571 4.5% 4.5% Increase in European 0.0% 0.0% 33.9% 0.0% 5.2% 0.0% (0.9%) 0.0% 9.6% 11.8% 14.4% R&M % of PPE Asset Renewal and R&M as a % of PPE 14.9% 14.9% 9.1% 9.1% 9.6% 11.8% 6.0% 6.0% Debt Impairment % of Total Billable Rev Capital Revenue Internally Funded & Other (R'000) 0% 4 4% 14 4% 0.0% 4 4% 14 4% 12 183 23 797 30 743 3 700 8 02 8 025 19 123 5 100 1 00 forrowing (R'000) Grant Funding and Other (R'000) 32 709 18 668 --(5 29 100.0% 0.0% -18 159 18 934 20 128 18 159 18 159 (54 Manner a maxing and Uniter (r 000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure 100.0% 0.0% 72.9% 100.0% 0.0% 44.0% 100.0% 0.0% 83.1% 100.0% 0.0% 69.4% 100.0% 0.0% 69.4% 100.0% 0.0% 78.8% 201. 100.0% 0.0% 95.3% 100.0% 0.0% Capital Experimence Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other 42 465 25 444 2 096 21 128 44 892 21 859 26 184 5 355 26 184 5 355 13 803 24 034 0% .0% 0% ne/ 0.0% 0.0% 0.0% 20.9% 23.7% 23.7% 4.9% 97.1% 100 7% Cash Coverage Ratio Borrowing

0.0%

0.0%

0.0%

(10.4%)

112 253

172 355

(60 102)

23 051

1

15 15

23 05

0.0%

0.0%

0.0%

(11.3%)

138 541

163 140 (24 599)

28 4 3 1

1

28 431

0.0%

0.0%

0.0%

(13.5%)

227 390

246 550 (19 160)

14 757

1 ✓

14 75

0.0% 0.0%

0.0%

(12.0%)

151 400

76 267

0.0%

0.0%

0.0%

(11.6%)

153 728

177 215 (23 487)

55 105

1

55 10

0.0%

0.0%

0.0%

(11.6%)

153 728

177 215

(23 487)

55 105

1

55 10

0.0%

0.0%

74

112 743

127 231 (14 488

1

7 456

0.0%

0.0%

0.0%

(11.3%)

159 352

1

69 534

0.0% 0.0%

0.0%

(11.4%)

154 788

181 869 (27 081)

61 959

1

61 95

References 15. Subject to figures provided in Schedule.

MTREF Funded (1) / Unfunded (0) MTREF Funded ✓ / Unfunded ×

Most recent Credit Rating Capital Charges to Operat

(excl operational transfers)

Total Operating Revenue

Total Operating Expenditure

Free Services

Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Uncommitted reserves after application of cash and investments

Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue

High Level Outcome of Funding Compliance

Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing

2.5%

2.5% 0.0% 0.0% 0.0% 2.5% 0.0%

-734

6.0% 5.4%

2 4 16

2 4 1 6

7 848

20 970

20 970

(16

1.1% 2.5% 0.0%

.5%

0.8%

4.0% 0.0%

5.9% 5.9%

4.4%

1 000

21 409

22 409

.0%

100.7%

0.0% 0.0%

0.0%

(11.4%)

156 560

183 316 (26 756)

63 993

1 ✓

63 993

100.0% 0.0% 95.5%

### KZN226 Mkhambathini - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024	/25	2025/26 Medium Term Revenue & Expend Framework			
	Ker	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Valuation:	1	04/07/0040	04/07/0040	04/07/0040	04/07/0004	04/07/0004	04/07/0004	04/07/0004	04/07/0004	04/07/0004	
Date of valuation:		01/07/2019	01/07/2019	01/07/2019	01/07/2024 01/07/2024	01/07/2024 01/07/2024	01/07/2024	01/07/2024	01/07/2024	01/07/2024	
Financial year valuation used	2	01/07/2019	01/07/2019	01/07/2019			01/07/2024	01/07/2024	01/07/2024	01/07/2024	
Municipal by-laws s6 in place? (Y/N)	2	yes	yes	yes	yes	yes	yes	yes	yes	yes	
Municipal/assistant valuer appointed? (Y/N)		yes	yes	yes	yes	yes	yes	yes	yes	yes	
Municipal partnership s38 used? (Y/N)	_	no 1000/01/00	no	no	no	no	no	no	no	no	
No. of assistant valuers (FTE)	3	1900/01/02	1900/01/02	1000/01/00							
No. of data collectors (FTE)	3			1900/01/02							
No. of internal valuers (FTE)	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
No. of external valuers (FTE)	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
No. of additional valuers (FTE)	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Implementation time of new valuation roll (mths)	_										
No. of properties	5										
No. of sectional title values	5										
No. of unreasonably difficult properties s7(2)											
No. of supplementary valuations											
No. of valuation roll amendments											
No. of objections by rate payers											
No. of appeals by rate payers											
No. of successful objections	8										
No. of successful objections > 10%	8										
Supplementary valuation											
Public service infrastructure value (Rm)	5										
Municipality owned property value (Rm)											
Valuation reductions:											
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-		
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-		
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-			
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	
Valuation reductions-other (Rm)		-	-	-	-	-		-	-		
Total valuation reductions:		-	-	-	-	-	-	-	-	-	
Total value used for rating (Rm)	5	_	_	-	-	_	_	_	_	_	
Total land value (Rm)	5	_	_	-	-	_	_	_	_	_	
Total value of improvements (Rm)	5	_	-	-	_	-	_	-	_	_	
Total market value (Rm)	5	_	_	-	_	_	_	_	_	_	
	ľ										
Rating:											
Residential rate used to determine rate for other											
categories? (Y/N)		No	No	No	No	No	No	No	No	No	
Differential rates used? (Y/N)	5		Yes	Yes	No	Yes		Yes	Yes		
	5	Yes					Yes			Yes	
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	No	No No	No	No	No	
Special rating area used? (Y/N)		No	No	No	No	No	NO	No	No	No	
Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N)		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Fixed amount minimum value (R'000)		-	-	-	-	-	-	-	-	-	
Non-residential prescribed ratio s19? (%)		-	-	-	-	-	-	-	-	-	
Rate revenue:											
Rate revenue budget (R '000)	6	19 217	24 876	23 937	24 850	24 850	24 850	31 877	33 344	34 877	
Rate revenue expected to collect (R'000)	6	14 413	18 657	17 953	21 122	21 122	21 122	30 283	31 677	33 133	
Expected cash collection rate (%)		75%	75%	75%	85%	85%	85%	95%	95%	95%	
Special rating areas (R'000)	7	-	-	-	-		-	-		-	
Rebates, exemptions - indigent (R'000)		_	_	_		_	_	_		_	
Rebates, exemptions - pensioners (R'000)		40	40	40	- 50	50	50	- 52	54	57	
Rebates, exemptions - pensioners (R 000) Rebates, exemptions - bona fide farm. (R'000)		40	40	40	- 50	- 50	- 50	- 52	- 54	- 57	
Rebates, exemptions - bona lide farm. (R 000) Rebates, exemptions - other (R'000)		-		-	-			-			
Phase-in reductions/discounts (R'000)		-		-	-	-	-	-			
Total rebates,exemptns,reductns,discs (R'000)		- 40		_ 40	50	- 50	50	_ 52	54	57	
i otar revates,exemptris,reuticitis,uises (N 000)		40	40	40	30	50	50	52	54	37	

 References

 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

 2. To give effect to rates policy

 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

 4. Required to implement new system (FTE)

 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

 6. Current and hundre to provide the system (FTE)

Current and budget year must reconcile to
 Included in rate revenue budget
 In favour of the rate-payer

### KZN226 Mkhambathini - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		55	48	4	338	437		42	-	64	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)											-	-
No. of supplementary valuations												-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-		-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	_	-	-	-	_	_	-	-	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	1	_	_
No. of successful objections > 10%	5	_	-	-	-	_	_	-	_		_	_
Estimated no. of properties not valued	ľ		_	_	_			_	_			
Years since last valuation (select)				_	_	_		_	_	I [	I [	
Frequency of valuation (select)		-	_	-	_	-	-	_	_	_	-	-
		-	-	-		-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-		-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	-	-
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	_	-	-	-	-	_
Valuation reductions-other (Rm)	2	_	_	_	_	_	_	_	_	_	_	_
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	310 430 000	1 560 500 000	430 000	544 470 000	4 099 623 000		238 750 000	-	-	-	-
Rating:												
Average rate	3	_	-	-	-	-	_	_	-	_	_	
Rate revenue budget (R '000)	ľ		_	_	_	_		_		_		
Rate revenue expected to collect (R'000)		_	_	_	_	_		_	_	_	_	
Expected cash collection rate (%)	4	- 95	- 95	95	95	95	_	95	_	_	_	_
	4	90		95	95	95	-				_	-
Special rating areas (R'000)		-	-	-	_	_	-	-	_	_	_	_
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-		-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	6 218	465	977 844	475 656	-	10 149 000	-	_	-	-
Phase-in reductions/discounts (R'000)		_	-	-	_	-	_	-	-	-	-	_
Total rebates,exemptns,reductns,discs (R'000)												
(i. ••••)												

<u>References</u> 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations 2. Include value of additional reductions is 'free' value greater than MPRA minimum. 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

Include arrears collections
 In favour of the rate-payer

6. Provide relevant information for historical comparisons.

### KZN226 Mkhambathini - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Titl Garages (Drakensteir only)
Budget Year 2025/26												
aluation:												
No. of properties		59	52	4	411	713	1	55	243	67	-	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		279	279	279	279	279	279	279	279	279	-	
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	
No. of valuation roll amendments		1	1	1	1	1	1	1	1	1	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		-	_	-	-	-	_	-	-	-	-	
Years since last valuation (select)		_	_	-	-	_	_	-	_	-	-	
Frequency of valuation (select)		-	-	-	_	-	-	-	-	-	-	
Method of valuation used (select)		-	_	_	_	_	-	_	-	_	_	
Base of valuation (select)		-	_	_	_	_	-	_	-	_	_	
Phasing-in properties s21 (number)		_	_	-	_	_	-	-	-	-	_	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	_	
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	_	
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	_	
aluation reductions:												
Valuation reductions-public infrastructure (Rm)		_	-	-	_	_	_	-	_	_	_	
Valuation reductions-nature reserves/park (Rm)					_	_			_	_		
Valuation reductions-mineral rights (Rm)				_	_	_				_		
Valuation reductions-R15,000 threshold (Rm)				_	_	_			_	_		
Valuation reductions-rublic worship (Rm)		_	_	_		_		_		_	_	
Valuation reductions-other (Rm)	2	_	_	_		_	_	_		_		
otal valuation reductions:	2		-	-	-	-	-	-	-	-	-	
biai valuation reductions.												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	
ating:												
Average rate	3	_	-	-	-	-	_	-	_	-		
Rate revenue budget (R '000)	5	_		_		_	1 <u> </u>	_		_	_	
Rate revenue expected to collect (R'000)		_	_	_		_	1 [	_		_	_	
Expected cash collection rate (%)	4	_				_			_	_	_	
	4	-			_	_	-	-	_	_	-	
Special rating areas (R'000)		-	_	_	_	_	_	_	_	_	-	
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	
	1									-		

 References

 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

 2. Include value of additional reductions is 'free' value greater than MPRA minimum.

 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

 4. Include arrears collections

 5. In favour of the rate-payer

 6. Decide all reductions is the interval of the payer sections

6. Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Medium Term Revenue & Expenditure Framework			
Description	iter	structure where appropriate	2021122	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Property rates (rate in the Rand)	1									
Residential properties			0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	
Residential properties - vacant land			0.0127	0.0127	0.0127	0.0102	0.0127	0.0127	0.0127	
Formal/informal settlements			-	-	-	-	-	-	-	
Small holdings			-	-	-	-	-	-	-	
Farm properties - used			0.0021	0.0021	0.0021	0.0017	0.0021	0.0021	0.0021	
Farm properties - not used			-	-	-	-	-	-	-	
Industrial properties			0.0085	0.0085	0.0085	0.0048	0.0085	0.0085	0.0085	
Business and commercial properties			0.0107	0.0107	0.0107	0.0104	0.0107	0.0107	0.0107	
Communal land - residential			-	-	-	-	-	-	-	
Communal land - small holdings			-	-	-	-	-	-	-	
Communal land - farm property			-	-	-	-	-	-	-	
Communal land - business and commercial			-	-	-	-	-	-	-	
Communal land - other			-	-	-	-	-	-	-	
State-owned properties			0.0161	0.0161	0.0161	0.0161	0.0161	0.0161	0.0161	
Municipal properties					-	-	-	-	-	
Public service infrastructure					-	-	-	-	-	
Privately owned towns serviced by the owner					-	-	-	-	-	
State trust land			-	-	-	-	-	-	-	
Restitution and redistribution properties			-	-	-	-	-	-	-	
Protected areas			-	-	-	-	-	-	-	
National monuments properties			-	-	-	-	-	-	-	
Property rates by usage			-	-	-	-	-	-	-	
Business and commercial properties Industrial properties			-	-	-	-	-	-	-	
Mining properties			0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	0.0085	
Residential properties			-	-	-	-	-	-	-	
Agricultural properties			-	-	-	-	-	-	-	
Public benefit organisations Public service purpose properties			-	-	-	-	-	-	-	
Public service infrastructure properties						-	-	-		
Vacant land			-	-	-	-	-	-	-	
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-	
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-	
Exemptions, reductions and rebates (Rands)										
Residential properties										
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000	
General residential rebate			285 000	285 000	285 000	285 000	285 000	285 000	285 000	
Indigent rebate or exemption			-	-	-	-	-	-	-	
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-	
Temporary relief rebate or exemption			-	-	-	-	-	-	-	
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-	
Other rebates or exemptions	2		-	-	-	-	-	-	-	
Water tariffs										
Domestic										
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-	
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-	
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-	
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-	
Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-	
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-	
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-	
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-	
Water usage - Block 5 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-	
Water usage - Block 6 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-	
Other	2		-	-	-	-	-	-	-	
	1	1	I I	I	I	I	I	I	I I	

Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)		#N/A	-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)		#N/A	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixed fee			-	-	-	-	-	-	-
80I bin - once a week			-	-	-	-	-	-	-
250I bin - once a week			-	-	-	-	-	-	-

References

I. If properties are not rated or zero rated this must be indicated as such
 2.Please provide detailed descriptions on Sheet SA13b

KZN226 Mkhambathini - Supporting Table SA13b Service Tariffs by category -	<ul> <li>explanatory</li> </ul>
--	---------------------------------

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Medium Term Revenue & Expenditure Framework			
Description	Nei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Exemptions, reductions and rebates (Rands)										
[Insert lines as applicable]										
Water tariffs		(7)								
[Insert blocks as applicable]		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds) (fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
Waste water tariffs										
[Insert blocks as applicable]		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
		(fill in structure)								
Electricity tariffs										
[Insert blocks as applicable]		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds) (fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds)								
		(fill in thresholds) (fill in thresholds)								

# KZN226 Mkhambathini - Supporting Table SA14 Household bills

											1
Description		2021/22	2022/23	2023/24	Cı	rrent Year 2024/	-	2025/26 Med		ue & Expenditur	
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		431.00	560.00	593.00	593.00	593.00	593.00	59.0%	629.17	629.17	629.17
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-tot:	al	431.00	560.00	593.00	593.00	593.00	593.00	6.1%	629.17	629.17	629.17
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		431.00	560.00	593.00	593.00	593.00	593.00	6.1%	629.17	629.17	629.17
% increase/-decrease			29.9%	5.9%	-	-	-		6.1%	-	-
	2										
Monthly Account for Household - 'Affordable Range	·										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		_	_	_	-	_	_	_	-	_	-
Electricity: Consumption		_	_	_	_	-	_	_	_	_	_
Water: Basic levy		_	_	_	_	_	_	_	-	_	_
Water: Consumption		_	_	_	_	_	_	_	_	_	_
Sanitation		_		_	_		_	_		_	_
		-					-	-	-		-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-tot	al	-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
	3										
Monthly Account for Household - 'Indigent'	5										
Household receiving free basic services											
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
sub-tot	al	-	-	-	-	-	-	-	-	-	-
VAT on Services		_	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
References	-	1								1	

 References

 1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

 2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

 3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

# KZN226 Mkhambathini - Supporting Table SA15 Investment particulars by type

Investment type		2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework			
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Parent municipality											
Securities - National Government		-	-	-	-	-	-	-	-	-	
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-	
Deposits - Bank		30 176	10 981	7 002	-	-	-	-	-	-	
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-	
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-	
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-	
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-	
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-	
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-	
Municipal Bonds		-	-	-	-	-	-	-	-	-	
Municipality sub-total	1	30 176	10 981	7 002	-	-	-	-	-	-	
Entities											
Securities - National Government		-	-	-	-	-	-	-	-	-	
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-	
Deposits - Bank		_	_	-	_	_	-	-	-	_	
Deposits - Public Investment Commissioners		_	_	-	_	_	-	-	-	_	
Deposits - Corporation for Public Deposits		_	_	-	_	_	-	-	-	_	
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-	
Negotiable Certificates of Deposit - Banks		_	_	-	_	_	-	-	-	_	
Guaranteed Endowment Policies (sinking)		_	_	-	_	_	-	-	-	_	
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-	
Entities sub-total		-	-	_	-	-		-	-	-	
Consolidated total:		30 176	10 981	7 002	-	-	-	-	-	-	

<u>References</u> 1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

### KZN226 Mkhambathini - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
				It is n	ot applicable to our munic	pality								-
														-
Municipality sub-total		l								-		-	-	-
Entities														
														-
														_
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		_	-	-

<u>References</u> 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range 4. Withdrawals to be entered as negative

check

# KZN226 Mkhambathini - Supporting Table SA17 Borrowing

KZN226 Mikhambathini - Supporting Table	JAII	Donowing			1					
Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	_	-	-	-	-	-	-
Financial Leases		-	-	_	-	-	-	-	-	-
PPP liabilities		_	_	_	-	-	_	_	-	-
Finance Granted By Cap Equipment Supplier		_	_	_	-	-	_	_	-	-
Marketable Bonds		_	_	_	_	_	_	_	-	-
Non-Marketable Bonds		_	_	_	-	-	_	_	-	-
Bankers Acceptances		_	_	_	_	_	_	_	_	_
Financial derivatives		_	_	_	_	_	_	_	_	_
Other Securities		_	_	_	_	_	_	_	_	_
Entities sub-total	1	_	_	_	-	-	_	-	-	-
Total Borrowing	1	-	_	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		_	_	_	_	-	_	_	_	_
Long-Term Loans (annuity)		_	_	_	_	_	_	_	_	_
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds Non-Marketable Bonds		-	-	-	-	-	-	-	-	_
Bankers Acceptances		_	-	_	-	_	_	_	_	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)		-	-	-	-	-	-	_	_	_
Local registered stock		_	-	_	-	_	_	_		_
Instalment Credit		_	_	_	_	_	_	_	_	_
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances Financial derivatives		-	-	-		-	_	_	-	-
Other Securities		_	-	_	-	_	_	_	_	-
Entities sub-total	1	-	-	_	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

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<u>References</u> 1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance \_ -

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# KZN226 Mkhambathini - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Cu	Irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		82 849	94 569	134 773	90 712	-	-	93 157	90 957	95 032
EPWP Incentive	_	1 329	3 000	4 456	-	-	-	2 204	-	-
Finance Management	-	2 850	5 850	8 850	3 000	-	-	3 000	3 000	3 100
Integrated National Electrification Programme Local Government Equitable Share	-	- 70 470	- 77 519	30 055 83 212	- 87 712	-	-	- 87 953	- 87 957	_ 91 932
Municipal Disaster Recovery Grant	-	8 200	8 200	8 200	-	-		-	-	-
Other transfers/grants [insert description]										
Provincial Government:		2 354	23 245	101 110	2 103	_	-	2 198	2 308	2 416
KwaZulu-Natal_Capacity Building and Other_Speci	_	2 354	22 745	100 610	2 103	-	-	2 198	2 308	2 416
KwaZulu-Natal_Infrastructure_Specify (Add grant d	-	-	500	500	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-		-	-
[insert description]										
Other grant providers:		-	-	-	_	-	-	-	-	_
[insert description]										
Total Operating Transfers and Grants	5	85 203	117 814	235 883	92 815	-	-	95 355	93 265	97 448
Capital Transfers and Grants										
National Government:		45 755	94 436	111 598	18 159	_	-	18 934	20 223	20 970
Municipal Infrastructure Grant (MIG)	_	31 755	59 636	76 798	18 159	-	-	18 934	20 223	20 970
Integrated City Development Grant	-	14 000	14 000	14 000	-	-	-	-	-	-
Integrated National Electrification Programme Gran	-	-	20 800	20 800	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		3 907	5 407	5 407	-	-	-	-	-	-
KwaZulu-Natal_Capacity Building and Other Capacity Building and Other RECEIPTS		3 907	5 407	5 407	_	_	-	_	_	_
KwaZulu-	-	5 501		5407	_					_
Natal_Infrastructure_Infrastructure_RECEIPTS	-	-	2 500	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	49 662	99 843	117 005	18 159	_	_	18 934	20 223	20 970
TOTAL RECEIPTS OF TRANSFERS & GRANTS		134 865	217 657	352 888	110 974	-	-	114 289	113 488	118 418

 References

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

 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

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

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

# KZN226 Mkhambathini - Supporting Table SA19 Expenditure on transfers and grant programme

EPW Incentive         -         <	Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Operating expenditure of transfers and Grants         82 94         94 58         1147 73         (99 72)         -         -         (83 157)         (99 957)         (99 057)         (99 057)         (99 057)         (99 057)         (99 057)         (99 057)         (99 057)         (99 057)         (99 057)         (99 057)         (99 057)         (99 057)         (99 057)         (99 057)         (99 057)         (99 057)         (90 05						Original Budget	•		•	Budget Year +1	-
National Government: EPVM Incentive Findow Management Integrated National Electricitics Programme Local Commune Equated Shares Municipal Desirer Record Grants         82 849         94 568         134 773         (90 712)         -         -         (93 157)         (90 957)         (95 05)           Findow Management Integrated National Electricitics Programme Local Commune Equated Shares Municipal Desirer Record Grants         -	EXPENDITURE:	1									
EPW Incrine         139         300         4466         -         -         C         2280         -         -         -         2000         (3000)	Operating expenditure of Transfers and Grants										
Finance Management         -         2         280         580         880         3000         -         -         (3000)         (310)           Integrated Mancipal Destater Recovery Grant         -         70470         77519         83212         (87712)         -         -         (87957) <t< td=""><td>National Government:</td><td></td><td>82 849</td><td>94 569</td><td>134 773</td><td>(90 712)</td><td>-</td><td>-</td><td>(93 157)</td><td>(90 957)</td><td>(95 032)</td></t<>	National Government:		82 849	94 569	134 773	(90 712)	-	-	(93 157)	(90 957)	(95 032)
Integrated National Electrification Programme Local Gomenneme Equable Sectorption]         - <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>		-				-	-	-		-	-
Load Government Equalable Share Municipal Diaster Recovery Grant         -         70 470         77 519         82 202         (87 712)         -         -         -         (87 953)         (91 95)           Other transfers/grants [insert description]         1910         141 133         98 561         2 103         -         -         2 198         2 308         2 44           Municipal Diaster Recovery Grant         1910         141 133         98 561         2 103         -         -         2 198         2 308         2 44           Other transfers/grants [insert description]         1910         141 133         98 561         2 103         -         -         2 198         2 308         2 44           Other transfers/grants [insert description]         1         14 133         98 561         2 103         -         -         2 198         2 308         2 44           Other transfers/grants [insert description]         1         14 133         98 561         2 103         -         -         2 198         2 308         2 44           Other transfers/grants [insert description]         1         14 133         98 561         2 103         -         -         -         -         -         -         -         -         -	ů – Elektrik	-	2 850	5 850		(3 000)	-	-	(3 000)	(3 000)	(3 100)
Municipal Disaster Recovery Grant         South and So		-	- 70 470	- 77 519		(87 712)	_	_	(87 953)	(87 957)	(91 932)
Other transfers/grants [insert description]         Image: model of the sector provides in the sector provides in the sector provides in the sector provides in the sector provider in the sector pro						-	-	-	(07 300)	(07 307)	(01 002)
Provincial Government: KwaZulu-Natal KwaZulu-Natal matural (infastructure, Specify (Add grant description) District Municipality: Insert description]         1910         14133         98 561         2 103         -         -         2 198         2 306         2 44           Other transfers/grants [insert description]         0         14 133         98 561         2 103         -         -         2 198         2 306         2 44           Other transfers/grants [insert description]         0         -											
KwaZulu-Natal KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Reseipts         14 133         98 561         2 103         -         -         2 198         2 308         2 41           Other transfers/grants [insert description]         District Municipality: [insert description]         -	Other transfers/grants [insert description]										
KwaZulu-Netal_Infrastructure_Specify (Add grant description)         Receipts         Add Section							-	-			2 416
Other transfers/grants [insert description]		-		14 133	98 561	2 103	-	-	2 198	2 308	2 416
District Municipality: [insert description]	KwaZulu-watai_infrastructure_Specity (Add grant de	escrip	tion)_Receipts								
Insert description]         Image: constraint of the second s	Other transfers/grants [insert description]										
Insert description]         Image: constraint of the second s	District Municipality:		_	-	-	_	-	-	-	_	-
Other Transfers Public Corporations         _         _         _         _         _         _         _         _         11 643         _         _         15 624         11 509         7 84           Total operating expenditure of Transfers and Grants:         84 759         108 702         233 334         (76 966)         _         _         _         (77 140)         (84 76           Capital expenditure of Transfers and Grants:         84 759         108 702         233 334         (76 966)         _         _         _         (77 140)         (84 76           Capital expenditure of Transfers and Grants:         84 759         108 702         233 334         (76 966)         _         _         _         (77 140)         (84 76           Capital expenditure of Transfers and Grants:         (31 755)         (94 436)         (111 599)         18 159         _ </td <td></td>											
Other Transfers Public Corporations         _         _         _         _         _         _         _         _         11 643         _         _         15 624         11 509         7 84           Total operating expenditure of Transfers and Grants:         84 759         108 702         233 334         (76 966)         _         _         _         (77 140)         (84 76           Capital expenditure of Transfers and Grants:         84 759         108 702         233 334         (76 966)         _         _         _         (77 140)         (84 76           Capital expenditure of Transfers and Grants:         84 759         108 702         233 334         (76 966)         _         _         _         (77 140)         (84 76           Capital expenditure of Transfers and Grants         (31 755)         (94 436)         (111 599)         18 159         _ <td></td>											
Capital expenditure of Transfers and Grants:         84 759         108 702         233 334         (76 966)         -         -         (75 335)         (77 140)         (84 76 967)           Capital expenditure of Transfers and Grants         (31 755)         (94 436)         (111 598)         18 159         -         -         18 934         20 223         20 97           National Government:         -	Other grant providers:			-			-	-	15 624		7 848
Capital expenditure of Transfers and Grants         (31 755)         (94 436)         (111 598)         18 159         -         -         18 934         20 223         20 97           Integrated City Development Grant Integrated National Electrification Programme Grant         -	Other Transfers Public Corporations	-	-	-	-	11 643	-	-	15 624	11 509	7 848
National Government: Integrated National Electrification Programme Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant         (31 755)         (94 436)         (111 598)         18 159         -         -         18 934         20 223         20 97           Other capital transfers/grants [insert desc]         - <td< td=""><td>Total operating expenditure of Transfers and Grants:</td><td></td><td>84 759</td><td>108 702</td><td>233 334</td><td>(76 966)</td><td>_</td><td>_</td><td>(75 335)</td><td>(77 140)</td><td>(84 768)</td></td<>	Total operating expenditure of Transfers and Grants:		84 759	108 702	233 334	(76 966)	_	_	(75 335)	(77 140)	(84 768)
Integrated City Development Grant       -	Capital expenditure of Transfers and Grants										
Integrated City Development Grant Integrated National Electrification Programme Gran Municipal Infrastructure Grant       -       <	National Government:		(31 755)	(94 436)	(111 598)	18 159	_	_	18 934	20 223	20 970
Municipal Infrastructure Grant       _       (31 755)       (59 636)       (76 798)       18 159       _       _       _       18 934       20 223       20 97         Other capital transfers/grants [insert desc]       Provincial Government:       _		_	-			-	-	-	-	-	-
Other capital transfers/grants [insert desc]	•	-	-	· · · ·	· · · ·	-			-	-	-
Provincial Government:       (271)       (3 247)       (5 814)       -	Municipal Infrastructure Grant	-	(31 755)	(59 636)	(76 798)	18 159	-	-	18 934	20 223	20 970
Provincial Government:       (271)       (3 247)       (5 814)       -											
KwaZulu-Natal       -       <	Other capital transfers/grants [insert desc]										
KwaZulu-Natal       -       <	Provincial Government:		(271)	(3 247)	(5 814)	_	-	-	-		-
[insert description]       Image: Constraint providers:       Image: Constraint providers: <th< td=""><td>KwaZulu-Natal</td><td>_</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	KwaZulu-Natal	_				-	-	-	-	-	-
[insert description]       Image: Constraint providers:       Image: Constraint providers: <th< td=""><td>District Municipality:</td><td></td><td>_  </td><td>-  </td><td>-</td><td>-  </td><td>_</td><td>-</td><td>-</td><td>  </td><td>-</td></th<>	District Municipality:		_	-	-	-	_	-	-		-
[insert description]         Image: Constraint of the second											
[insert description]         Image: Constraint of the second											
Total capital expenditure of Transfers and Grants         (32 026)         (97 683)         (117 412)         18 159         -         -         18 934         20 223         20 97			_	-	-	-	-	-	-	_	-
	[insert description]										
	Total capital expenditure of Transfers and Grants		(32 026)	(97 683)	(117 412)	18 159	-	-	18 934	20 223	20 970
(00 407) (00 407) (00 407) (00 407)	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	3	52 733	11 019	115 923	(58 807)	-	-	(56 401)	(56 917)	(63 798)

<u>References</u> 1. Expenditure must be separately listed for each transfer or grant received or recognised

# KZN226 Mkhambathini - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

NZINZZO MIKITATI DALITITI - Supporting Table SP	12010					lulius				1
Description	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/	-		m Term Revenue Framework	·
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		12 379	17 050	51 561	3 000	-	-	5 204	3 000	3 100
Repayment of grants										
Conditions met - transferred to revenue		95 228	111 619	186 334	(87 712)	-	-	(87 953)	(87 957)	(91 932)
Conditions still to be met - transferred to liabilities		(82 849)	(94 569)	(134 773)	90 712	-	-	93 157	90 957	95 032
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		2 354	23 245	101 110	2 103	-	-	2 198	2 308	2 416
Conditions met - transferred to revenue		4 264	37 378	199 671	4 206	-	-	4 396	4 616	4 832
Conditions still to be met - transferred to liabilities		(1 910)	(14 133)	(98 561)	(2 103)	-	-	(2 198)	(2 308)	(2 416)
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		-	-	-	11 643	-	I	15 624	11 509	7 848
Conditions still to be met - transferred to liabilities		-	-	-	(11 643)	-	-	(15 624)	(11 509)	(7 848)
Total operating transfers and grants revenue		99 492	148 997	386 005	(71 863)	-	1	(67 933)	(71 832)	(79 252)
Total operating transfers and grants - CTBM	2	(84 759)	(108 702)	(233 334)	76 966	-	-	75 335	77 140	84 768
Capital transfers and grants:	1,3									
National Government:	1,0									
Balance unspent at beginning of the year										
Current year receipts		45 755	94 436	111 598	18 159	_	_	18 934	20 223	20 970
Conditions met - transferred to revenue		77 510	188 872	223 196	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(31 755)	(94 436)	(111 598)	18 159	_	_	18 934	20 223	20 970
Provincial Government:		(01100)	(0.1.00)	(	10 100				20 220	20010
Balance unspent at beginning of the year										
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		(271)	(3 247)	(5 814)	_	-	-	-	-	-
Conditions still to be met - transferred to liabilities		271	3 247	5 814	_	_	_	-	-	-
District Municipality:			0111							
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		49 662	99 843	117 005	18 159	_	_	18 934	20 223	20 970
Conditions met - transferred to revenue		49 662	99 843	117 005	18 159	-	_	18 934	20 223	20 970
Conditions still to be met - transferred to liabilities			-	-	-	_	_		-	-
Total capital transfers and grants revenue		126 902	285 468	334 388	18 159	-	-	18 934	20 223	20 970
Total capital transfers and grants - CTBM	2	(31 484)	(91 189)	(105 784)	18 159	-	-	18 934	20 223	20 970
TOTAL TRANSFERS AND GRANTS REVENUE		226 394	434 465	720 393	(53 704)	_	-	(48 999)	(51 609)	(58 282)
TOTAL TRANSFERS AND GRANTS - CTBM		(116 243)	(199 891)	(339 119)	95 125	-	-	94 269	97 363	105 738
References										

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance 2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

### KZN226 Mkhambathini - Supporting Table SA21 Transfers and grants made by the municipality

KZN226 Mkhambathini - Supporting Table SA21 Transfers and gra	nts r	nade by the m	nunicipality								
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25			m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Table Context Table Context In Hereichen Prinze		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	_	-	-	_	_	-	-	-	-
		_	_	_	_	_	_	_		_	
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	
Cash Transfers to other Organs of State Insert description	3	-	-	_	-	-	-	_	_	-	
insen description	3	_	_	_	_	_	_	_	_	_	
		-	-	-	-	-	_	-	-	-	_
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	
Cash Transfers to Organizations											
Cash Transfers to Organisations Insert description		_	_	-	-	-	-	_	_	-	
noon addonpuon		_	_	_	_	_	_	_	_	_	
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	
Cash Transfers to Groups of Individuals											
Insert description		-	_		-	_	-	_	_	-	_
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	_	_	_	-	-	_	
Non-Cash Transfers to other municipalities											
Insert description	1	-	-	-	_	-	_	-	_	_	_
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
										_	
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	_
and a second sec											
Groups of Individuals											
Insert description	5	-	-	-	-	-	-	-	-	-	-
		-	-		-	_	-	-	-	-	
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS AND GRANTS		_	-	_	_	_	_	-	_	-	
TOTAL TRANSFERS AND GRANTS	6	_	-	-	_		-		-		t
	0	-	-	-	-	-	-	-	-	-	

 IOTAL TRANSFERS ANU GRANIS

 <u>References</u>

 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. transfer to electricity provider to compensate for FBS provided)

 4. Insert description of each other organisation (e.g. charity)

 5. Insert description of each other organisation (e.g. edged, child-headed households)

 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

# KZN226 Mkhambathini - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		2021/22	2022/23	2023/24		urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		_	_	6 579	6 879	6 879	6 879	7 182	7 505	7 693
Pension and UIF Contributions		-	_	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	240	743	743	743	776	811	831
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		_	_	_	-	-	_	-	-	_
Sub Total - Councillors		-	-	6 820	7 622	7 622	7 622	7 958	8 316	8 524
% increase	4		-	-	11.8%	-	-	4.4%	4.5%	2.5%
Senier Menerova of the Municipality	2									
Senior Managers of the Municipality	2	4.000	2.940	4 24 4	4.664	4.664	4 664	4 074	E 120	E 225
Basic Salaries and Wages		4 236	3 849	4 314	4 664	4 664	4 664	4 874	5 130	5 335
Pension and UIF Contributions		44	-	-	-	-	-	-	-	-
Medical Aid Contributions		360	-	120	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus	_	-	37	-	-	-	-	-	- 120	-
Motor Vehicle Allowance	3	120	120	- 10	120	120	120	125	132	137
Cellphone Allowance	3	343	222	18	320	320	320	334	352	366
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	145	860	494	360	360	360	376	396	412
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations Entertainment	6	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits Sub Total - Senior Managers of Municipality		5 248	- 5 089	4 946	- 5 464	5 464	5 464	5 710	6 010	6 250
		J 240			4	J 404	J 404			4.0%
% increase	4		(3.0%)	(2.8%)	10.5%	-	-	4.5%	5.2%	4.0%
Other Municipal Staff										
Basic Salaries and Wages		30 425	30 072	33 508	38 076	38 076	38 076	39 767	41 829	43 482
Pension and UIF Contributions		5 231	5 616	6 038	6 847	6 847	6 847	7 154	7 530	7 831
Medical Aid Contributions		2 162	2 404	2 532	2 581	2 581	2 581	2 697	2 838	2 952
Overtime		561	718	895	946	946	946	988	1 040	1 082
Performance Bonus		2 745	2 209	3 337	3 389	3 389	3 389	3 542	3 728	3 877
Motor Vehicle Allowance	3	811	564	634	360	360	360	376	396	412
Cellphone Allowance	3	2	137	305	-	-	-	-	-	
Housing Allowances	3	222	233	236	148	148	148	155	163	170
Other benefits and allowances	3	14	16	18	20	20	20	21	23	23
Payments in lieu of leave		1 529	1 794	1 511	1 249	1 249	1 249	1 305	1 374	1 429
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	1 893	(196)	5	554	554	554	579	610	634
Entertainment		-	· – ´	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	(0)	-	-	-	_	-	_
In kind benefits		_	_	-	-	-	-	_	_	_
Sub Total - Other Municipal Staff		45 595	43 566	49 018	54 171	54 171	54 171	56 586	59 530	61 891
% increase	4		(4.5%)	12.5%	10.5%	-	-	4.5%	5.2%	4.0%
Total Parent Municipality		50 842	48 655	60 783	67 257	67 257	67 257	70 253	73 856	76 665
		50 042	(4.3%)	24.9%	10.7%	07 207	0/ 25/	4.5%	5.1%	3.8%
			(4.070)	24.370	10.770	_	_	4.070	0.170	0.070
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		_	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4	1	-	-		-	-	-	-	-

1	I.	I.			1	1				. I
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	_	_	-	-	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	-
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Entities		-	_	-	-	-	-	-	-	_
% increase	4		_			_	_	_	_	
	·									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	_
Scarcity		-	-	-	-	-	-	-	-	_
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	_	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		50 842	48 655	60 783	67 257	67 257	67 257	70 253	73 856	76 665
% increase	4		(4.3%)	24.9%	10.7%	-	_	4.5%	5.1%	3.8%
TOTAL MANAGERS AND STAFF	5,7	50 842	48 655	53 964	59 635	59 635	59 635	62 296	65 540	68 141
References	0,7	00 042	40 000	00 004	00 000	00 000	00 000	02 200	00 040	00,41

<u>Reterences</u> 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
 B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs) 6. Includes pension payments and employer contributions to medical aid 7. Correct as at 30 June

Column Definitions: A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited D. The original budget approved by council for the budget year. E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA. F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E. G. The amount to be appropriated for the budget year. H and I. The indicative projection

## KZN226 Mkhambathini - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
<b>-</b>		No.						•
Rand per annum				1.				2.
Councillors	3							
Speaker	4		-	-	865 800.00	-	-	865 800
Chief Whip			-	-	645 300.00	-	-	645 300
Executive Mayor			-	-	105 078.00	-	-	105 078
Deputy Executive Mayor			-	-	885 800.00	-	-	885 800
Executive Committee			-	-	645 300.00	-	-	645 300
Total for all other councillors			-	-	4 810 491.56	-	-	4 810 492
Total Councillors	8	-	-	-	7 957 770			7 957 770
Senior Managers of the Municipality	5							
	5		4 000 004		244.000	90.005		4 504 240
Municipal Manager (MM)			1 068 294		344 000	89 025		1 501 319
Chief Finance Officer			911 756		174 000	75 980		1 161 736
								-
								-
								-
								-
ist of each offical with packages >= senior manager								
Community Services Director			911 756		174 000	75 980		1 161 736
Corporate Service Direcor			911 756		174 000	75 980		1 161 736
Technical Services Director			911 756		174 000	75 980		1 161 736
								-
								-
								-
								-
								_
								-
								_
								_
								-
								_
Total Senior Managers of the Municipality	8,10	-	4 715 318	-	1 040 000	392 945		6 148 263
A Heading for Each Entity	6,7							
List each member of board by designation	,							
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Lotal for municipal entities	9 10							-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	4 715 318	_	8 997 770	392 945		14 106 033

**References** 

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMAs 1: speaker, executive mayor, deputy executive mayor, member of executive committee,

mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57) 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

List each senior manager reporting to the CEO of an Entity by designation
 Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

### KZN226 Mkhambathini - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2023/24		Cu	rrent Year 2024	/25	Bu	dget Year 2025	/26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		14	3	11	14	3	11	14	3	11
Board Members of municipal entities	4	-	7	6	-	7	6	-	7	6
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	5	-	5	5	3	2	5	5	5
Other Managers	7	7	7	-	9	9	-	10	10	-
Professionals		58	47	10	66	50	15	73	56	17
Finance		11	11	-	18	13	5	18	13	5
Spatial/town planning		1	1	-	2	2	-	2	2	-
Information Technology		3	2	1	3	2	1	3	2	1
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		_	_	_	_	_	_	_	-	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	-	_	_	_	_	_
Other		43	33	9	43	33	9	50	39	11
Technicians		-	-	_		1	_	1	1	-
Finance		_	_	_	-	-	_	_	_	_
Spatial/town planning										
Information Technology				_	_	_	_	_		
Roads		_				- E				_
Electricity		-	_	_	_	_	_	_	_	-
Water		-		_			_		_	-
		-	-	-	-	-		-		-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-		-	-	-
Clerks (Clerical and administrative)		36	36	-	45	45	7	47	45	9
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations	_	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9	120	100	32	139	117	41	149	126	48
% increase					15.8%	17.0%	28.1%	7.2%	7.7%	17.1%
Total municipal employees headcount	6, 10		-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10		-	_	-	-	-	-	-	-

### <u>References</u>

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

# KZN226 Mkhambathini - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref							Medium Te	rm Revenue and Framework	Expenditure						
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Service charges - Waste Water Management		- 57	- 57	-	- 57	- 57	-	- 57	-	- 57	-	- 57	- 57	-	- 716	734
Service charges - Waste Management		57 61	57 61	57 61	57 61	57 61	57 61	57 61	57 61	57 61	57 61	57 61	57 61	685 732	716	734
Sale of Goods and Rendering of Services Agency services		-	-	-	-	-	-	-	01	01	-	01	-	132	- 105	- 104
Interest		_	_	_	_	_	_		_	_	_	_	-	_	_	_
Interest earned from Receivables				Ξ.	_		Ξ.				_		_	_	1 - 1	
Interest earned from Current and Non Current Assets		358	358	358	358	358	358	358	358	358	358	358	358	4 290	4 483	4 595
Dividends		-	-	-	-	-	-	-	-	-	- 350	-	-	+ 250	4 400	
Rent on Land		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Rental from Fixed Assets		15	15	15	15	15	15	15	15	15	15	15	15	185	194	199
Licence and permits		809	809	809	809	809	809	809	809	809	809	809	809	9 713	10 150	10 404
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		74	74	74	74	74	74	74	74	74	74	74	74	888	392	402
Non-Exchange Revenue																
Property rates		2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	31 877	33 312	34 144
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	110 979	104 774	105 296
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri	ł	13 279	13 279	13 279	13 279	13 279	13 279	13 279	13 279	13 279	13 279	13 279	13 279	159 352	154 788	156 560
Expenditure		5 404	5 404	E 404	5 404	E 404	5 404	E 404	5 404	5 404	5 404	5 404	5 404	c0.000	05 540	00.444
Employee related costs		5 191	5 191	5 191	5 191 663	5 191	5 191	5 191	5 191	5 191	5 191	5 191 663	5 191 663	62 296 7 958	65 540	68 141 8 524
Remuneration of councillors		663	663	663	663	663	663	663	663	663	663	663		7 958	8 316	8 524
Bulk purchases - electricity		_ 345	_ 345	_ 345	- 345	- 345	_ 345	- 345	- 345	- 345	- 345	- 345	_ 345	4 136	4 322	4 430
Inventory consumed		345 392	345 392	345 392	345 392	345 392	345 392	345 392	345 392	345 392	345 392	345 392	345 392	4 130	4 322	4 430 5 034
Debt impairment Depreciation and amortisation		1 377	1 377	1 377	392 1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	16 522	23 956	24 555
Interest		1 3/7	1 3/7	-	-	-	-	1 3/1	1 3/7	1 3/7	-	1 311	-	10 522	23 930	24 555
Contracted services		3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	36 460	41 635	38 620
Transfers and subsidies		5 0 5 0	5 050	- 3 030	5 050	- 3 030	5 050	5 050	5 050	5 050	5 050	5 050		30 400	41000	30 020
Irrecoverable debts written off			_	_	_	_	_		_	_	_	_	_	1 -	1 [	
Operational costs		2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	31 771	33 189	34 013
Losses on disposal of Assets				-		-	-					-	- 2 040	-	-	-
Other Losses		-	_	_	_	_	_	_	_	_	_	_	-	-		-
Total Expenditure		13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	163 842	181 869	183 316
Surplus/(Deficit)		(374)	(374)	(374)	(374)	(374)	(374)	(374)	(374)	(374)	(374)	(374)	(374)	(4 490)	(27 081)	
Transfers and subsidies - capital (monetary																
allocations)		1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	18 934	20 223	20 970
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		1 204														
contributions		1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	14 444	(6 858)	(5 786)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	14 444	(6 858)	(5 786)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	14 444	(6 858)	(5 786)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-			
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	_	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	1	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	14 444	(6 858)	(5 786)

References
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - Finance and Administration		12 455	12 455	12 455	12 455	12 455	12 455	12 455	12 455	12 455	12 455	12 455	12 455	149 464	149 699	155 484
Vote 2 - Finance and Administration2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		186	186	186	186	186	186	186	186	186	186	186	186	2 232	2 343	2 452
Vote 5 - Community and Social Services2		2	2	2	2	2	2	2	2	2	2	2	2	25	26	27
Vote 6 - Energy Sources		1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	15 624	11 509	7 848
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		45	45	45	45	45	45	45	45	45	45	45	45	543	567	581
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Other		809	809	809	809	809	809	809	809	809	809	809	809	9 713	10 150	10 404
Vote 12 - [NAME OF VOTE 12]		57	57	57	57	57	57	57	57	57	57	57	57	685	716	734
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		14 857	14 857	14 857	14 857	14 857	14 857	14 857	14 857	14 857	14 857	14 857	14 857	178 286	175 011	177 530
Expenditure by Vote to be appropriated																
Vote 1 - Finance and Administration		6 639	6 639	6 639	6 639	6 639	6 639	6 639	6 639	6 639	6 639	6 639	6 639	79 663	90 019	92 748
Vote 2 - Finance and Administration2		25	25	25	25	25	25	25	25	25	25	25	25	296	309	317
Vote 3 - Executive and Council		2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	25 271	26 505	27 369
Vote 4 - Community and Social Services		1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	1 039	12 469	13 058	13 443
Vote 5 - Community and Social Services2		983	983	983	983	983	983	983	983	983	983	983	983	11 791	12 402	12 881
Vote 6 - Energy Sources		1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	15 624	17 192	13 522
Vote 7 - Road Transport		1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	12 890	16 649	17 158
Vote 8 - Planning and Development		58	58	58	58	58	58	58	58	58	58	58	58	690	355	364
Vote 9 - Sport and Recreation		297	297	297	297	297	297	297	297	297	297	297	297	3 562	3 722	3 816
Vote 10 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Other		46	46	46	46	46	46	46	46	46	46	46	46	550	575	589
Vote 12 - [NAME OF VOTE 12]		64	64	64	64	64	64	64	64	64	64	64	64	772	806	826
Vote 13 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Health		22	22	22	22	22	22	22	22	22	22	22	22	264	276	283
Total Expenditure by Vote		13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	163 842	181 869	183 316
Surplus/(Deficit) before assoc.		1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	14 444	(6 858)	(5 786)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	_	_	-	-	-	-	_		-	-	-
Surplus/(Deficit)	1	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	14 444	(6 858)	(5 786)

# KZN226 Mkhambathini - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

References 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

### KZN226 Mkhambathini - Supporting Table SA27 Budgeted 0

Description	Ref						Budget Ye	ar 2025/26						Medium Te	erm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Revenue - Functional																
Governance and administration		12 455	12 455	12 455	12 455	12 455	12 455	12 455	12 455	12 455	12 455	12 455	12 455	149 464	149 699	155 484
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		12 455	12 455	12 455	12 455	12 455	12 455	12 455	12 455	12 455	12 455	12 455	12 455	149 464	149 699	155 484
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		188	188	188	188	188	188	188	188	188	188	188	188	2 257	2 370	2 479
Community and social services		188	188	188	188	188	188	188	188	188	188	188	188	2 257	2 370	2 479
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		45	45	45	45	45	45	45	45	45	45	45	45	543	567	581
Planning and development		45	45	45	45	45	45	45	45	45	45	45	45	543	567	581
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	16 309	12 225	8 582
Energy sources		1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	15 624	11 509	7 848
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		_	_	_	_	_	_	_	_	_	_	_	-	_	-	-
Waste management		57	57	57	57	57	57	57	57	57	57	57	57	685	716	734
Other		809	809	809	809	809	809	809	809	809	809	809	809	9 713	10 150	10 404
Total Revenue - Functional		14 857	14 857	14 857	14 857	14 857	14 857	14 857	14 857	14 857	14 857	14 857	14 857	178 286	175 011	177 530
Expenditure - Functional			10 002	10 032	10 002	10 002	10 002	10 002	10 002	10 002	10 002	10 002				
Governance and administration		8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	105 230	116 833	120 434
Executive and council		2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	2 106	25 271	26 505	27 369
Finance and administration		6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	6 663	79 958	90 328	93 065
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	28 087	29 459	30 422
Community and social services		2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	24 260	25 460	26 324
Sport and recreation		297	297	297	297	297	297	297	297	297	297	297	297	3 562	3 722	3 816
Public safety			_	_	_		_	_		-	_				-	-
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health		22	22	22	22	22	22	22	22	22	22	22	22	264	276	283
Economic and environmental services		1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	13 580	17 004	17 522
Planning and development		58	58	58	58	58	58	58	58	58	58	58	58	690	355	364
Road transport		1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	1 074	12 890	16 649	17 158
Environmental protection		-	-	-	-	-	-	-		-	_	-			-	
Trading services		1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	16 396	17 998	14 348
Energy sources		1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	15 624	17 192	13 522
Water management		1 302	1 302	1 302	-	1 302	1 302	1 302	1 302	1 302	- 1 302	1 302	- 1 302	15 024	17 192	15 522
5		-				-	-	-	-			-	-	_		-
Waste water management		_ 64	- 64	- 64	- 64	- 64	- 64	- 64	_ 64	- 64	- 64	- 64	- 64	- 772	- 806	- 826
Waste management		64 <b>46</b>	550	806 575	820 589											
Other Total Expenditure - Functional		13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	13 653	46 13 653	163 842	181 869	183 316
•		1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	14 444		(5 786
Surplus/(Deficit) before assoc.		1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204		1 204	1 204	1 204	14 444	(6 858)	(5786
Intercompany/Parent subsidiary transactions	<u> </u>	-	-	-	4 004	-	-	-	-	-	4 004	-	-	-	-	-
Surplus/(Deficit)	1	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	14 444	(6 858)	(5 786

References 1. Surplus (Deficit) must reconcile with Budeted Financial Performance

Description	Ref		<u>.</u>		Medium Term Revenue and Expenditure Framework											
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	1 Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1	1		·,			·	, <u> </u>	· · · · · ·	·						· []
Vote 1 - Finance and Administration		()	()	-	-	- J	- J	Y	/	(/	(/		-	-	-	- l'
Vote 2 - Finance and Administration2		-	-	-	-	-	-	Y	/	(/	(/		-	-	-	- l'
Vote 3 - Executive and Council		()	-	-	-	-	-	Y	/	(/	(/		-	-	-	- J'
Vote 4 - Community and Social Services	/	(	-	-	-	- J	-		(	(/	( - )		-	-	-	- l'
Vote 5 - Community and Social Services2		(	-	-	(	- J	- J		/	( - )	( - )		-	-	-	-  '
Vote 6 - Energy Sources		(	(	- /	1 – J	- J	- J	V	7	(	1 – J	1 /	-	-	-	- <b>j</b> '
Vote 7 - Road Transport		(	1 – V	-	1 – V	- J	- J	V	· - /	(	1 – J	- 1	-	-	-	- l'
Vote 8 - Planning and Development		(	-	-	1 – J	- J	- J	V	7	(	1 – J	1 /	-	-	-	·  - /'
Vote 9 - Sport and Recreation		(	-	-	-	-	-	V	· - /	(	1 – J	- 1	-	-	-	- J <b>r</b>
Vote 10 - Public Safety		(	· - /	-	-	-	-	V	· - /	(	(	1 -	-	-	-	- J <b>r</b>
Vote 11 - Other		(	· - /	-	-	-	-	V	· - /	(	(	1 -	-	-	-	- <b> </b>
Vote 12 - [NAME OF VOTE 12]		(	1 – V	- '	1 – V	- J	- J	V	· - /	(	1 – J	- 1	-	-	-	- l'
Vote 13 - Housing		(	-	-	-	- J	- J	V	7	(	1 – J	1 /	-	-	-	·  - /'
Vote 14 - Waste Water Management		(	1 – V	- '	1 – V	- J	- J	V	· - /	(	1 – J	- 1	-	-	-	- l'
Vote 15 - Health	/	()	-	-	-	-			()	( <u> </u>	( <u> </u>	·		-	-	<u> </u>
Capital multi-year expenditure sub-total	2	1 - 1	-	-	-	-	,	, <u> </u>	-	1 - 1		1 - 1	-	-	-	-
Single-year expenditure to be appropriated		1	1 L	. 1	1	, I	, I	, I	1	1	1	1				- I I'
Vote 1 - Finance and Administration		175	175	175	175	175	175	175	175	175	175	175	175	2 100	1 000	1 000
Vote 2 - Finance and Administration2		(	-	-	-	-	-	V	· - /	(	4 - 7				-	– ľ
Vote 3 - Executive and Council		· - /	-	-	-	-	-	V	· - /	- /	4 - /	-	-	-	-	- l'
Vote 4 - Community and Social Services		205	205	205		205	205	205	205	205			205			
Vote 5 - Community and Social Services2		492	492	492	492	492	492	492	492	492			492	5 900		
Vote 6 - Energy Sources		(	-	-	-	-	-	V	-	(	4 - 7	-	-		-	
Vote 7 - Road Transport		1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	13 029	9 10 740	9 619
Vote 8 - Planning and Development		· - /	-	-	-	-	-	-	-	- /	4 - /	-	-	-	-	-
Vote 9 - Sport and Recreation		13	13	13	13	13	13	13	13	13	13	13	13	160	9 388	9 228
Vote 10 - Public Safety		(	-	-	4 – V	V	-	V	· - '	( - )	4 - 7		-	-	-	
Vote 11 - Other		(	-	- /	1 - /	- J	- J	/		( - )	4 - 7		-	-	-	
Vote 12 - [NAME OF VOTE 12]		(	-	-	4 – V	V	V	V	· - '	(	4 - 7		-		-	
Vote 13 - Housing		(	-	-	1 - /	- J	- J	/		( - )	4 - 7		-	-	-	-
Vote 14 - Waste Water Management		(	-	-	-	V	-	V	· - '	(	4 - 7		-		-	
Vote 15 - Health		()	(	/	1	<u> </u>			·	()	1 <u>- '</u>	(				
Capital single-year expenditure sub-total	2	1 970		1 970		1 970	1 970	1 970	1 970				1 970			
Total Capital Expenditure	2	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	23 645	5 21 128	3 19 847

# KZN226 Mkhambathini - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

TZNZZO Mikilalibatilili - Oupporting Table		Duageleur	nonany cap	itui experiui										•				
Description	Ref	Budget Year 2025/26													Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
Capital Expenditure - Functional	1																	
Governance and administration		175	175	175	175	175	175	175	175	175	175	175	175	2 100	1 000	1 000		
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance and administration		175	175	175	175	175	175	175	175	175	175	175	175	2 100	1 000	1 000		
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Community and public safety		710	710	710	710	710	710	710	710	710	710	710	710	8 516	9 388	9 228		
Community and social services		696	696	696	696	696	696	696	696	696	696	696	696	8 356		-		
Sport and recreation		13	13	13	13	13	13	13	13	13	13	13	13	160	9 388	9 228		
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and environmental services		1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	13 029	10 740	9 619		
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road transport		1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	13 029	10 740	9 619		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Trading services		32	32	32	32	32	32	32	32	32	32	32	32	389	-	2 563		
Energy sources		32	32	32	32	32	32	32	32	32	32	32	32	389	-	2 563		
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-	-	-	-			-		
Total Capital Expenditure - Functional	2	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	24 034	21 128	22 409		
Funded by:																		
National Government		1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	18 934	20 128	21 409		
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
District Municipality Transfers and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
allocations) (Nat / Prov Departm Agencies,																		
Households, Non-profit Institutions, Private																		
Enterprises, Public Corporatons, Higher Educ																		
Institutions)		_	_	-	_	_	_	_	_	_	_	_	-	-	_	_		
Transfers recognised - capital		1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	18 934		21 409		
Borrowing			-	-	-	-		_	-	_	-		_		_	_		
Internally generated funds		425	425	425	425	425	425	425	425	425	425	425	425	5 100	1 000	1 000		
Total Capital Funding		2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	2 003	24 034				
Poforonooo		2 003	2 003	2 005	2 003	2 003	2 005	2 005	2 005	2 005	2 003	2 005	2 005	24 004	21 120	22 403		

### KZN226 Mkhambathini - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

References 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

### KZN226 Mkhambathini - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS			Medium Term Revenue and Expenditure Framework												
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source															
Property rates	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	30 283	33 312	34 144
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	Ξ.	_	_	-	-	-	_	1		-	_	_	-	-	-
Service charges - refuse revenue	- 54	- 54	- 54	- 54	- 54	- 54	- 54	- 54	- 54	- 54	- 54	- 54	651	680	- 698
Rental of facilities and equipment	18	18	18	18	18	18	18	18	18	18	18	18	213	223	228
Interest earned - external investments	358	358	358	358	358	358	358	358	358	358	358	358	4 290	4 483	4 595
Interest earned - outstanding debtors	-	-	-	- 350	-	-	- 350	- 550	- 550	- 550	-		+ 250	- + +05	
Dividends received	_	_	_	-	_	_	_	-	_	-	_	-	_		-
Fines, penalties and forfeits	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Licences and permits	810	810	810	810	810	810	810	810	810	810	810	810	9 7 1 9	10 157	10 410
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	9 248	110 979	104 774	105 296
Other revenue	145	145 13 157	145 13 157	145 13 157	145 13 157	145 13 157	145 13 157	145 13 157	145 13 157	145 13 157	145 13 157	145 13 157	1 743 157 881	1 285 154 916	1 317 156 692
Cash Receipts by Source	13 157	13 15/	13 15/	13 15/	13 15/	13 15/	13 157	13 157	13 157	13 157	13 157	13 15/	157 881	154 916	100 092
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	18 934	20 223	20 970
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	14 735	14 735	14 735	14 735	14 735	14 735	14 735	14 735	14 735	14 735	14 735	14 735	176 815	175 139	177 662
Cash Payments by Type															
Employee related costs	5 224	5 224	5 224	5 224	5 224	5 224	5 224	5 224	5 224	5 224	5 224	5 224	62 683	65 944	68 556
Remuneration of councillors	663	663	663	663	663	663	663	663	663	663	663	663	7 958	8 316	8 524
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity Acquisitions - water & other inventory	- 396	- 396	_ 396	- 396	- 396	- 396	- 396	- 396	- 396	- 396	_ 396	_ 396	- 4 756	4 322	_ 4 430
Contracted services	3 494	3 494	3 494	3 494	3 494	3 4 9 4	3 494	3 494	3 494	3 4 9 4	3 494	3 494	4 7 56	4 322	4 430
Transfers and subsidies - other municipalities	3 494	3 494 -	3 494 -	3 494	3 494	3 4 9 4	3 494 -	3 494	3 494 -	3 494 -	3 494 -	3 494	41929	47 000	44 4 13
Transfers and subsidies - other	_	_					_	_		_	_	_	_	1 - 1	_
Other expenditure	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	2 948	35 379	36 958	37 874
Cash Payments by Type	12 725	12 725	12 725	12 725	12 725	12 725	12 725	12 725	12 725	12 725	12 725	12 725	152 704	163 419	163 796
Other Cash Flows/Payments by Type															
Capital assets	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	27 639	24 297	25 770
Repayment of borrowing	- 2000	-	-	- 2 300	- 2000	- 2 300			-	-	-	- 2 500			-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	15 029	15 029	15 029	15 029	15 029	15 029	15 029	15 029	15 029	15 029	15 029	15 029	180 343	187 716	189 566
NET INCREASE/(DECREASE) IN CASH HELD	(294)	(294)	(294)	(294)	(294)	(294)	(294)	(294)	(294)	(294)	(294)	(294)	(3 528)		(11 904)
Cash/cash equivalents at the month/year begin:	16 937	16 643	16 349	16 055	15 761	15 467	15 173	14 879	14 585	14 291	13 997	13 703	16 937	13 409	832
Cash/cash equivalents at the month/year end:	16 643	16 349	16 055	15 761	15 467	15 173	14 879	14 585	14 291	13 997	13 703	13 409	13 409	832	(11 072)
References															

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 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. However for the MTREF it is now directly linked to A7.

# KZN226 Mkhambathini - NOT REQUIRED - municipality does not have entities

	munner	panty uses in		.5						
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance Property rates Service charges Investment revenue Transfer and subsidies - Operational Other own revenue Transfer and subsidies - Capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in- kind - all) Total Revenue (excluding capital transfers and									_	_
Contributions) Employee costs Remuneration of Board Members Depreciation and amortisation Interest Inventory consumed and bulk purchases Transfers and subsidies Other expenditure			-			-	-			
Total Expenditure Surplus/(Deficit)			-				-			
Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Borrowing Internally generated funds										
Total sources Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end										

## KZN226 Mkhambathini - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number		contract	R thousand

<u>References</u>
1. Total agreement period from commencement until end
2. Annual value

Parent Municipality: Renue Objation by Contract Control 5 de       2       20272       20272       20272       20272       20272       20272       0<	Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	e & Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
Parent Multipality: Contract 1 Contract 2 Contract 3 Contract 3 C	R thousand	1,3	Total	Original Budget				Estimate							
$ \frac{\operatorname{Cortinal 3 chi}}{\operatorname{Cortinal 3 chi}} = \operatorname{Cortinal 3 chi} + \operatorname$	Revenue Obligation By Contract	2			1010/10										_
Ensentiture Obligation By Contract Contract 3 de Contract 3 de $2$ $4$	Contract 2 Contract 3 etc														-
Contract 1 Contract 3 ale         Contract 3 ale			-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract       2       Image: Second s	Contract 1 Contract 2 Contract 3 etc	2													- -
Contract 1 Contract 2 Contract 3 etc       Image: Contract 3 etc       Im			-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure ImplicationIIIIIIIIEntities: Revenue Obligation By Contract Contract 2 Contract 3 etc2 $\begin{bmatrix} I \\ I $	Contract 1 Contract 2	2													
Entities:       Revenue Obligation By Contract       2         Contract 1       Contract 3 etc         Total Operating Revenue Implication       -         Expenditure Obligation By Contract       2         Contract 1       -         Contract 3 etc       -         Total Operating Revenue Implication       2         Contract 1       -         Contract 2       -         Contract 3 etc       -         Total Operating Expenditure Implication       2         Contract 2       -         Contract 2       -         Contract 3 etc       -         Total Operating Expenditure Implication       2         Capital Expenditure Obligation By Contract       2         Contract 2       -         Contract 3 etc       -         Total Capital Expenditure Implication       -         -       -       -         Contract 2       -       -			-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Obligation By Contract       2       Image: marked big and bi	Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 elc       Image: Contract 3 elc <td>Revenue Obligation By Contract</td> <td>2</td> <td></td> <td>-</td>	Revenue Obligation By Contract	2													-
Expenditure Obligation By Contract       2       Image: Contract 1       Image: Contract 2       Image: Contract 3 etc       Image: Contract 4       <	Contract 3 etc														
Contract 2 contract 3 etc       Image: Contract 3 etc       Image: Contract 3 etc       Image: Contract 0 etc       Image: Contra		2	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract       2       Amount of the second s	Contract 2														
Contract 1 Contract 2 Contract 3 etc       Contract 2 Contract 3 etc       Contract 3 etc       Contra 4 etc       Contract 3 etc       Cont	Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication         -	Contract 1 Contract 2	2													-
															-
	Total Entity Expenditure Implication														-

#### KZN226 Mkhambathini - Supporting Table SA33 Contracts having future budgetary implications

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditu
R thousand	1	Audited	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Capital expenditure on new assets by Asset Class	s/Sub-clas	Outcome s	Outcome	Outcome	Duugei	Duuget	TOTECast	2023/20	2020/21	2021/20
Infrastructure		123 152	145 598	163 930	1 932	2 932	2 932	10 418	10 740	12 1
Roads Infrastructure		123 152	145 598	163 930	1 932	2 932	2 932	10 029	10 740	96
Roads		118 878	134 610	147 289	1 932	1 932	1 932	10 029	10 740	96
Road Structures		-	3 388	9 041	-	1 000	1 000	-	-	
Road Furniture		4 274	7 600	7 600	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	389	-	25
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	389	-	2
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations LV Networks		-	-	-	-	-	-	_	-	
		-	-	-	-	-	-	-	-	
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Sand Pumps Piore			-		-			_	-	
Piers		-	-	-		-	-		-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	

Community Assets Community Facilities	132 472 124 725	150 966 134 109	152 049 152 049	16 227 16 227	16 227 16 227	16 227 16 227	8 516 8 356	9 388	92
Halls	13 942	7 190	7 149	16 227	16 227	16 227	5 900	-	
Centres	-	-	-	- 10 221	- 10 221	- 10 221		_	
Crèches	110 783	118 335	144 901	-	_	_	2 456	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	
Galleries	-	-	_	-	_	_	_	-	
Theatres	-	-	_	-	_	_	_	_	
Libraries	_	-	_	-	_	_	_	_	
Cemeteries/Crematoria									
Police	_	_	_	-	-	_	_	_	
	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	
Markets	-	2 556	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	6 029	0	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	7 748	16 856	-	-	-	-	160	9 388	9
Indoor Facilities	_	-	_	-	_	-	-	-	
Outdoor Facilities	7 748	16 856	_	_	_		160	9 388	9
	/ /40	10 000					100	9 300	9
Capital Spares	-	-	-	-	-	-	-	-	
eritage assets	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	
Conservation Areas	_	-	-	-	-	-	-	-	
Other Heritage	_	-	_	_	_	_	_	_	
-									
vestment properties		-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	
	44.057	44.050	44.050						
ther assets	14 857	14 859	14 859	-	-	-	-	-	
Operational Buildings	14 857	14 859	14 859	-	-	-	-	-	
Municipal Offices	14 857	14 859	14 859	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	
Training Centres	-	_	_	-	_	_	_	_	
Manufacturing Plant	-	-	_	-	_	_	_	_	
Depots		_	_	_	_	_	_	_	
Capital Spares		_	_	_		_	_	_	
	-		-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
ological or Cultivated Assets	_	-	-	-	-	-	-	_	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
-									
tangible Assets	1 272	1 272	1 272	1 200	500	500	-	-	
Servitudes	-	-	-	-	-	-	-	-	
Licences and Rights	1 272	1 272	1 272	1 200	500	500	-	-	
Water Rights	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	
Computer Software and Applications	1 272	1 272	1 272	1 200	500	500	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	
							105	000	
omputer Equipment	2 410	2 704	3 401	200	370	370	400	200	
Computer Equipment	2 410	2 704	3 401	200	370	370	400	200	
urniture and Office Equipment	3 118	3 269	5 102	400	400	400	300	300	
Furniture and Office Equipment	3 118	3 269	5 102	400	400	400	300	300	
achinery and Equipment	-	-	-	500	-	-	3 000	-	
Machinery and Equipment	-	-	-	500	-	-	3 000	-	
ansport Assets	7 939	9 017	10 423	1 400	400	400	1 400	500	
Transport Assets	7 939	9 0 17	10 423	1 400	400	400	1 400	500	
<u>nd</u>	10 965	10 965	10 965	-	-	-	-	-	
Land	10 965	10 965	10 965	-	-	-	-	-	
o's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
ving resources	-				•	-		•	
Mature	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-		-	-	-	-	
Zoological plants and animals	-	-	-		-	-	-	-	
Immature	-			-					
Policing and Protection	-	-	-	-	-	-		-	
Zoological plants and animals							100 C		

References
1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on the capital exp

check balance 251 296 366 308 160 904 335 129 055 150 000 1 150 000 1 150 000 389 338 - 2 562 509

## KZN226 Mkhambathini - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	e & Expendit
1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Yea 2027/28
Asset		Outcome	Outcome	Budget	Budget	Forecast	2023/26	2026/27	2027/20
	4	4	4	-	-	-	-	- 1	
	4	4	4	-	-	-	-	-	
	4	4	4	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
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otal Capital Expenditure on renewal of existing asse Renewal of Existing Assets as % of total capex	t 1	4	4	<b>380</b> 0.1%	- 0.0%	<b>470</b> 1.8%	<b>470</b> 1.8%	- 0.0%	- 0.0%	0.0%
Zoological plants and animals		-	-	-	-	-	-	-	-	
Immature Policing and Protection		-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	
Mature Policing and Protection		-	-	-	-	-	-	-	-	
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Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
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Transport Assets		-	-	-	-	-	-	-	-	
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Computer Equipment		-	-	-	-	-	-	-	-	
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Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	
Licences and Rights Water Rights		-	-	-	-	-	-	-	-	
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Social Housing Capital Spares		-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Depots Capital Spares		-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	
Stores Laboratories		-	-	-	-	-	-	-	-	
Yards Stores		-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	
Building Plan Offices		_	-	-	-	-	-	-	-	
Municipal Offices Pay/Enquiry Points		-	-	376	-	470 -	470	-	-	
Operational Buildings		-	-	376	-	470	470	-	-	
ner assets		-	-	376	-	470	470	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property Unimproved Property		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
estment properties		-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	
Works of Art Conservation Areas		-	_	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	
<u>itage assets</u> Monuments		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	
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Stalls Abattoirs		-	-	-	-	-	-	-	-	
Public Ablution Facilities Markets		-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	
Parks Public Open Space		-	-	-	-	-	-	-	-	
Cemeteries/Crematoria Police		-	-	-	-	-	-	-	-	

## KZN226 Mkhambathini - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25		m Term Revenue Framework	
thousand	1	Audited	Audited	Audited Outcome	Original	Adjusted Budget	Full Year	Budget Year 2025/26	Budget Year +1 2026/27	
epairs and maintenance expenditure by Asset Clas	s/Sub	Outcome class	Outcome	Outcome	Budget	Budget	Forecast	2023/26	2026/27	2027/28
frastructure		16 377	11 169	19 261	12 600	20 800	20 800	7 000	10 450	10
Roads Infrastructure		16 377	11 169	19 261	12 600	20 800	20 800	7 000	10 450	10
Roads		15 789	7 956	-	-	-	-	-	-	
Road Structures		588	3 213	19 261	12 600	20 800	20 800	7 000	10 450	10
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-		-	-	
Water Treatment Works		-	-	-	-	-		-	-	
Bulk Mains		-	_	_	_	-	_	-	-	
Distribution		-	_	_	_	-	_	-	-	
Distribution Points		_	_	_	_	-	_	_	_	
PRV Stations		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		_	_	_	_	_	_	_	_	
Reticulation			_	_	_	_	_	_	_	
Waste Water Treatment Works				_	_					
Outfall Sewers			_	_	_	_	_	_	_	
Toilet Facilities						_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		-	-	-	_	_	-	-	_	
Landfill Sites						_		_	_	
Waste Transfer Stations		-	-	-	_	1			-	
Waste Processing Facilities		-	-		_	1			-	
Waste Drop-off Points		-	-			1				
		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Rail Lines Rail Structures		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares						_	-			

Community Assets	2 498	1 510	352	2 000	1 200	1 200	2 000	2 090	2 142
Community Facilities	2 436	1 352	156	1 000	600	600	1 000	1 045	1 071
Halls	2 426	1 352	156	1 000	600	600	1 000	1 045	1 071
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	_	-	-	-	-	-	-	
Markets	-	_	-	-	-	-	-	-	
Stalls	-	_	-	-	-	-	-	-	
Abattoirs	-	_	_	_	_	_	-	-	
Airports	-	_	_	_	_	-	-	-	
Taxi Ranks/Bus Terminals	-	_	_	_	_	_	-	_	
Capital Spares									
Sport and Recreation Facilities	73	158	196	1 000	600	600	1 000	1 045	1 07
Indoor Facilities	-	130	- 130	1000	-		1000	0+01	10/
Outdoor Facilities	73	- 158	- 196	1 000	- 600	- 600	- 1 000	- 1 045	- 107
Capital Spares	13		190			000			
Gapital Spattes	=	Ξ.		Ξ.		1	Ξ.	Ξ.	
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	14 117	9 876	1 696	2 100	850	850	1 000	1 045	1 07
Operational Buildings	14 117	9 876	1 696	2 100	850	850	1 000	1 045	1 07
Municipal Offices	13 937	9 876	1 696	2 100	850	850	1 000	1 045	1 07
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	180	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	_	-	_			
Stores	-			-			-	-	
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres		-	-		-	-		-	-
	-	-	-	-		-	-	-	-
Manufacturing Plant	-	-	-	-		-	-	-	-
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Manufacturing Plant				-	- -		-		-
Manufacturing Plant Depots Capital Spares				-	- -		-		
Manufacturing Plant Depots Capital Spares Housing	-				- - - -			-	-
Manufacturing Plant Depots Capital Spares	-		-		- - - -	-		- -	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-		-		- - - -	-		- -	-
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Manufacturing Plant Depols Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Coltware Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment									
Manufacturing Plant Depots Capital Spares Capital Spares Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Etidences and Rights Water Rights Biological Spares Solid Waste Licences Solid Waste Licences Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment									
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Manufacturing Plant Depots Capital Spares Housing Staff Housing Scalat Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Uservisudes Savistudes Licences and Rights Water Rights Effuent Licences Solid Waste Licences Solid Waste Licences Solid Waste Licences Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery an Equipment Transport Assets		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		
Manufacturing Plant Depols Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological Spares Biological Spares B		- - - - - - - - - - - - - - - - - - -							
Manufacturing Plant Depols Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Etidences and Rights Water Rights Billwent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Manufacturing Plant Depols Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological Spares Biological Spares B		- - - - - - - - - - - - - - - - - - -							

Living resources		-	-	-			-	-		
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-				-
Zoological plants and animals			-	-	-					-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection			-	-	-					-
Zoological plants and animals		-			-			-		-
Total Repairs and Maintenance Expenditure	1	33 266	23 338	22 385	17 760	23 910	23 910	11 060	14 692	15 060
R&M as a % of PPE & Investment Property R&M as % Operating Expenditure		14.9% 19.3%	0.0% 14.3%	0.0% 9.1%	0.0% 11.2%	0.0% 13.5%	0.0% 13.5%	0.0% 8.7%	0.0% 9.0%	0.0% 8.3%
Row as % Operating Experiatione		19.376	14.370	3.170	11.270	13.370	13.376	0.770	3.076	0.370

Rom as popularing Expenditure 18.5% 14.5% 9.7% 11.2% References 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

### KZN226 Mkhambathini - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class	-	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Infrastructure		4 578	5 341	5 351	4 876	6 046	6 046	6 312	9 153	9 381
Roads Infrastructure		4 578	5 341	5 351	4 876	6 046	6 046	6 312	9 153	9 381
Roads		4 578	5 341	5 351	4 876	6 046	6 046	6 312	9 153	9 381
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		_		_	_	_	_	_	_	1
LV Networks		_		_	_	_	_		_	
Capital Spares		_		-	_		_	_		_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		_	-	-	-	_	-	-	-	-
Capital Spares						1			1	
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						1			1	
Capital Spares		_					_	_		
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		_	-	_	-	_	-	-	_	-
Piers		_	_	_	_	_	_	_	_	_
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4 167	4 365	5 171	3 760	5 780	5 780	6 035	8 750	8 969
Community Facilities		4 167	4 365	5 171	3 760	5 780	5 780	6 035	8 750	8 969
Halls		4 167	4 365	5 171	3 760	5 780	5 780	6 035	8 750	8 969
Centres		-	-	-	-	-	-	-	-	-
Créches Clinics/Care Centres		-		-	_	_	_	_	-	-
Fire/Ambulance Stations		_		_	_	_	_	_	_	
Testing Stations			-		_		_	_		
Museums		-	-	_	_	-	-	-	_	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	_	-	-	-	-	_
Stalls Abattoirs	-	_	-	1		_	-	_	
Airports								1	1
Taxi Ranks/Bus Terminals	-	_	_	_	_	_	_	_	-
Capital Spares	-	-	-	-	-	-	-	_	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property Unimproved Property		_	_	1	1		_	-	_
Other assets	381	389	355	356	387	387	404	586	601
Operational Buildings Municipal Offices	381 381	389 389	355 355	356 356	387 387	387 387	404 404	586 586	601 601
Pay/Enquiry Points	-		-		- 307	-	- 404	- 300	-
Building Plan Offices	_	_	_	_		_	_		_
Workshops	-	-	-	-	-	-	-	_	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	_	_	_		_	_	_	_	-
Capital Spares	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	86	86	50	27	51	51	53	77	79
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights	86	86	50	27	51	51	53	77	79
Water Rights Effluent Licenses	_	_	-	1	1		-	_	-
Solid Waste Licenses		_	-	_			_	_	_
Computer Software and Applications	86	- 86	- 50	- 27	- 51	- 51	- 53	- 77	- 79
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	296	331	198	164	893	893	933	1 352	1 386
Computer Equipment	296	331	198	164	893	893	933	1 352	1 386
					000	-	-	- 1002	-
Furniture and Office Equipment Furniture and Office Equipment	1 007	1 137 1 137	1 270 1 270	780 780	-	-			
							-	-	-
Machinery and Equipment	469	503	372	1 020	1 020	1 020	1 065	1 544	1 582
Machinery and Equipment	469	503	372	1 020	1 020	1 020	1 065	1 544	1 582
Transport Assets	780	816	831	847	1 648	1 648	1 720	2 495	2 557
Transport Assets	780	816	831	847	1 648	1 648	1 720	2 495	2 557
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	-		-					÷	1.1
Total Depreciation	1 11 763	12 968	13 597	11 830	15 825	15 825	16 522	23 956	24 555
									-

<u>References</u> 1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

L Check - - ---- - --

#### KZN226 Mkhambathini - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024	25	_ozo,zo modiu	n Term Revenue Framework	- expend
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	Budget Ye
		Outcome	Outcome	Outcome	Budaet	Budaet	Forecast	2025/26	2026/27	2027/2
Capital expenditure on upgrading of existing assets by A	SELUE	ISS/SUD-CIASS		4 740		4.005	4 005			
Infrastructure Roads Infrastructure		-	-	1 716 1 716	-	4 885 4 885	4 885 4 885	-	-	
Roads		-	-	1 716	-	4 885	4 885	-	-	
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations										
HV Switching Station		_	_			_	_	_	_	
HV Transmission Conductors		-	-	_	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		_	_	_		_	_	_	_	
Pump Stations							1	1	1	
Water Treatment Works		_	_	_	-	_	_	_	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation Waste Water Treatment Works		-	_	-		-			1	
Outfall Sewers		_	_	-	-	-	-	_	-	
Toilet Facilities										
Capital Spares		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		_	_			_	_	_	_	
Rail Furniture		-	-	_	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps Piers										
Revetments		-	_	_	-	_		_		
Promenades		_	_	-	_	_	-	_		
Capital Spares		-	-	_	-	_	_	_	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	
Centres Crèches		1	-	-	1	-		-	1	
Creches Clinics/Care Centres		1	1	1	1	-	1	1	1	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	
Museums Galleries		1	1		1	_		1	1	
Theatres		-	-	-	-	_	1	_	-	
Libraries		-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		1	-	-	1	-	-		1	
Police Parks		1	1	1	1	-	1	1	1	
Public Open Space		-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	
Public Ablution Facilities Markets		1	1	-	1	-		-	1	
Markets Stalls		1	1	Ξ.	1	1	1	1	1	
Abattoirs		-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals Capital Spares		1	-	Ξ.	1	_	1	1	1	
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-		-	-	-	-	-	

				_			_		
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	_	_	-	-	-	_	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	_	_	_	_	_	_	_	_	_
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	_	_	_	_	-	-	_	-
Unimproved Property	_			_		_	_		
	-	-	-	-	-	-	-	-	-
Non-revenue Generating									-
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	_	-	-	_	_	_	-	_	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_		_	_
Pay/Enquiry Points									
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	_	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	_	_	_	_	_	-	_
Social Housing	_	_	_	_	_	_	_	_	_
Capital Spares					-				-
	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	_	-	-	-	-	_	1		_
Effluent Licenses		1				_	1		
	_		_	_	_	_		_	_
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	-	-	-	-	-	-	-	-	-
T	_		-	-	_	-	-	_	-
Transport Assets Transport Assets	-	-	-	-	-	-		-	-
Transport Plastica	_	_	_	_	_	_	_	_	_
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources		+ ·	· ·	-	•	-	•	· ·	-
Mature	-	-			-				-
Policing and Protection	-	1.1			-				1.00
Zoological plants and animals	-	-	-			-			-
Immature	-					-			-
Policing and Protection	-	-							
Zoological plants and animals	-				-				
Total Capital Expenditure on upgrading of existing assets	1 -	- 1	1 716	-	4 885	4 885	-	-	-
Upgrading of Existing Assets as % of total capex	0.0%	0.0%	0.5%	0.0%	18.7%	18.7%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"	0.0%	0.0%	12.6%	0.0%	30.9%	30.9%	0.0%	0.0%	0.0%

Upgrading of Existing Assets as % of deprecn 0.00% References 1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34e) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital exp

# KZN226 Mkhambathini - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 1 - Finance and Administration		2 100	1 000	1 000				
Vote 2 - Finance and Administration2		-	-	-				
Vote 3 - Executive and Council		-	-	-				
Vote 4 - Community and Social Services		2 456	-	-				
Vote 5 - Community and Social Services2		5 900	-	-				
Vote 6 - Energy Sources		-	-	-				
Vote 7 - Road Transport		13 029	10 740	9 619				
Vote 8 - Planning and Development		-	-	-				
Vote 9 - Sport and Recreation		160	9 388	9 228				
Vote 10 - Public Safety		-	-	-				
Vote 11 - Other		_	_	-				
Vote 12 - [NAME OF VOTE 12]		_	_	_				
Vote 13 - Housing		_	_	-				
Vote 14 - Waste Water Management		_	_	_				
Vote 15 - Health		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		23 645	21 128	19 847	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Finance and Administration								
Vote 2 - Finance and Administration2								
Vote 3 - Executive and Council								
Vote 4 - Community and Social Services								
Vote 5 - Community and Social Services2								
Vote 6 - Energy Sources								
Vote 7 - Road Transport								
Vote 8 - Planning and Development								
Vote 9 - Sport and Recreation								
Vote 10 - Public Safety								
Vote 11 - Other								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - Housing								
Vote 14 - Waste Water Management								
Vote 15 - Health								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
	2							
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	_	_	-	-
Net Financial Implications		23 645	21 128	19 847	-	-	-	

<u>References</u> 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

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