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Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: Budget Year: **2024/25**

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational structure votes		Display sub-votes
Vote 1 - /NAME OF VOTE 1/	Vote 1 /NAME OF VOTE 1/	
Vote 2 - /NAME OF VOTE 2/	1.1 /Name of sub-vote/	1.1 - /Name of sub-vote/
Vote 3 - /NAME OF VOTE 3/	1.2 /Name of sub-vote/	
Vote 4 - /NAME OF VOTE 4/	1.3 /Name of sub-vote/	
Vote 5 - /NAME OF VOTE 5/	1.4 /Name of sub-vote/	
Vote 6 - /NAME OF VOTE 6/	1.5 /Name of sub-vote/	
Vote 7 - /NAME OF VOTE 7/	1.6 /Name of sub-vote/	
Vote 8 - /NAME OF VOTE 8/	1.7 /Name of sub-vote/	
Vote 9 - /NAME OF VOTE 9/	1.8 /Name of sub-vote/	
Vote 10 - /NAME OF VOTE 10/	1.9 /Name of sub-vote/	
Vote 11 - /NAME OF VOTE 11/	2.1 /Name of sub-vote/	
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KZN226 Mkhambathini - Contact Information

A. GENERAL INFORMATION

Municipality	KZN226 Mkhambathini
Grade	
Province	KZN KWAZULU-NATAL
Web Address	www.mkhambathini.gov.za
e-mail Address	mm@mkhambathini.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X04
City / Town	Camperdown
Postal Code	3720
Street address	
Building	18 old main road
Street No. & Name	Camperdown
City / Town	Camperdown
Postal Code	3720
General Contacts	
Telephone number	317859300
Fax number	317852121

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	670303 5937 088
Title	Cllr
Name	Cllr T.A. Gwala
Telephone number	317859318
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E-mail address	speaker@mkhambathini.gov.za

Secretary/PA to the Speaker:	
ID Number	731017 0539 080
Title	Mrs.
Name	Nompumelelo Makhanya
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Fax number	317852121
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Mayor/Executive Mayor:

ID Number	760518 5330 080
Title	Cllr.
Name	N.W. Ntombela
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Secretary/PA to the Mayor/Executive Mayor:	
ID Number	9408240504080
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Cell number	826594155
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Deputy Mayor/Executive Mayor:

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Fax number	317852121
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D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Secretary/PA to the Municipal Manager:	
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Cell number	737965264
Fax number	317852121
E-mail address	secretarymm@mkhambathini.gov.za

Chief Financial Officer

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Name	Thokozane Gambu
Telephone number	031785932
Cell number	767490935
Fax number	0317852121
E-mail address	clo@mkhambathini.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	810524 0556 083
Title	Ms.
Name	Mpho Motsoeneng
Telephone number	317859319
Cell number	737965264
Fax number	317852121
E-mail address	mpho.motsoeneng@mkhambathini.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6710125530087	ID Number	9406101281087
Title	Mr	Title	Ms
Name	Sipho Magcaba	Name	Nonkululeko Ngubane
Telephone number	0317859354	Telephone number	0317859326
Cell number	0822009808	Cell number	0791808234
Fax number	0317852121	Fax number	031 785 2121
E-mail address	magcabas@mkhambathini.gov.za	E-mail address	budget@mkhambathini.gov.za
Official responsible for 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	
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E-mail address		E-mail address	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN226 Mkhambathini - Table B1 Adjustments Budget Summary - 26/02/2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	31 877	-	-	-	-	-	-	-	31 877	33 344	34 877
Service charges	685	-	-	-	-	-	-	-	685	717	750
Investment revenue	3 224	-	-	-	-	-	1 066	1 066	4 290	3 372	3 524
Transfers recognised - operational	105 999	-	-	-	-	-	415	415	106 414	103 032	102 313
Other own revenue	9 614	-	-	-	-	-	847	847	10 461	10 057	10 519
Total Revenue (excluding capital transfers and contributions)	151 400	-	-	-	-	-	2 328	2 328	153 728	150 522	151 983
Employee costs	59 635	-	-	-	-	-	-	-	59 635	62 484	65 273
Remuneration of councillors	7 622	-	-	-	-	-	-	-	7 622	7 973	8 332
Depreciation & asset impairment	16 530	-	-	-	-	-	3 995	3 995	20 525	16 475	17 216
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	6 038	-	-	-	-	-	(168)	(168)	5 870	5 868	6 137
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	68 156	-	-	-	-	-	15 961	15 961	84 116	70 164	74 054
Total Expenditure	157 981	-	-	-	-	-	19 788	19 788	177 769	162 963	171 011
Surplus/(Deficit)	(6 581)	-	-	-	-	-	(17 460)	(17 460)	(24 041)	(12 442)	(19 028)
Transfers and subsidies - capital (monetary allocations)	18 159	-	-	-	-	-	-	-	18 159	18 847	20 128
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 578	-	-	-	-	-	(17 460)	(17 460)	(5 882)	6 405	1 100
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	11 578	-	-	-	-	-	(17 460)	(17 460)	(5 882)	6 405	1 100
Capital expenditure & funds sources											
Capital expenditure	19 777	-	-	-	-	-	(1 560)	(1 560)	18 217	14 697	15 998
Transfers recognised - capital	18 159	-	-	-	-	-	-	-	18 159	18 847	20 128
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 700	-	-	-	-	-	4 325	4 325	8 025	1 000	1 000
Total sources of capital funds	21 859	-	-	-	-	-	4 325	4 325	26 184	19 847	21 128
Financial position											
Total current assets	61 848	-	-	-	-	-	(23 692)	(23 692)	38 156	64 172	66 294
Total non current assets	281 307	-	-	-	-	-	(1 669)	(1 669)	279 637	157 037	299 029
Total current liabilities	(10 683)	-	-	-	-	-	(2 556)	(2 556)	(13 240)	(2 033)	(3 468)
Total non current liabilities	(6 823)	-	-	-	-	-	(961)	(961)	(7 784)	(7 974)	(8 923)
Community wealth/Equity	360 661	-	-	-	-	-	(21 844)	(21 844)	338 817	231 209	377 683
Cash flows											
Net cash from (used) operating	20 037	-	-	-	-	-	(9 913)	(9 913)	10 124	20 103	15 373
Net cash from (used) investing	(25 138)	-	-	-	-	-	(4 824)	(4 824)	(29 962)	(22 648)	(24 222)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	42 810	-	-	-	-	-	(25 873)	(25 873)	16 937	43 875	46 654
Cash backing/surplus reconciliation											
Cash and investments available	42 203	-	-	-	-	-	(27 762)	(27 762)	14 441	41 098	43 877
Application of cash and investments	(13 470)	-	-	-	-	-	12 211	12 211	(1 258)	1 089	(354)
Balance - surplus (shortfall)	55 672	-	-	-	-	-	(39 973)	(39 973)	15 699	40 009	44 231
Asset Management											
Asset register summary (WDV)	200 561	-	-	-	-	-	48 464	48 464	249 025	114 683	256 676
Depreciation	11 830	-	-	-	-	-	3 995	3 995	15 825	11 558	12 078
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	5 355	5 355	5 355	-	-
Repairs and Maintenance	17 760	-	-	-	-	-	6 150	6 150	23 910	18 576	19 412
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	145	-	-	-	-	-	-	-	5 615	5 873	6 143
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	499	-	-	-	-	-	-	-	499	500	505

References

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

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

Standard Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		146 320	-	-	-	-	-	1 848	1 848	148 168	147 036	147 908
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		146 320	-	-	-	-	-	1 848	1 848	148 168	147 036	147 908
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 140	-	-	-	-	-	427	427	2 567	2 236	2 348
Community and social services		2 140	-	-	-	-	-	12	12	2 152	2 236	2 348
Sport and recreation		-	-	-	-	-	-	415	415	415	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		420	-	-	-	-	-	100	100	520	439	459
Planning and development		420	-	-	-	-	-	100	100	520	439	459
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		12 328	-	-	-	-	-	-	-	12 328	10 922	12 259
Energy sources		11 643	-	-	-	-	-	-	-	11 643	10 205	11 509
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		685	-	-	-	-	-	-	-	685	717	750
Other		8 351	-	-	-	-	-	(47)	(47)	8 304	8 735	9 137
Total Revenue - Functional	2	169 559	-	-	-	-	-	2 328	2 328	171 887	169 369	172 111
Expenditure - Functional												
Governance and administration		98 986	-	-	-	-	-	7 566	7 566	106 552	103 320	107 947
Executive and council		26 178	-	-	-	-	-	1 488	1 488	27 666	27 344	28 575
Finance and administration		72 808	-	-	-	-	-	6 079	6 079	78 886	75 976	79 372
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		27 630	-	-	-	-	-	(729)	(729)	26 901	28 693	29 988
Community and social services		24 255	-	-	-	-	-	(849)	(849)	23 407	25 128	26 262
Sport and recreation		3 066	-	-	-	-	-	164	164	3 230	3 242	3 389
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		309	-	-	-	-	-	(45)	(45)	264	323	338
Economic and environmental services		19 656	-	-	-	-	-	11 522	11 522	31 178	19 687	20 573
Planning and development		1 392	-	-	-	-	-	(652)	(652)	740	583	609
Road transport		18 264	-	-	-	-	-	12 174	12 174	30 438	19 104	19 964
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		11 165	-	-	-	-	-	1 429	1 429	12 595	10 694	11 908
Energy sources		10 124	-	-	-	-	-	1 519	1 519	11 643	9 814	10 987
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		1 041	-	-	-	-	-	(89)	(89)	952	880	921
Other		544	-	-	-	-	-	-	-	544	569	595
Total Expenditure - Functional	3	157 981	-	-	-	-	-	19 788	19 788	177 769	162 963	171 011
Surplus/ (Deficit) for the year		11 578	-	-	-	-	-	(17 460)	(17 460)	(5 882)	6 405	1 100

References

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

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

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
<i>Municipal governance and administration</i>		146 320	-	-	-	-	-	1 848	1 848	148 168	147 036	147 908	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
<i>Mayor and Council</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Municipal Manager, Town Secretary and Chief</i>		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		146 320	-	-	-	-	-	1 848	1 848	148 168	147 036	147 908	
Administrative and Corporate Support		300	-	-	-	-	-	900	900	1 200	314	328	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		58 308	-	-	-	-	-	948	948	59 256	59 093	62 084	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		-	-	-	-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Property Services		87 712	-	-	-	-	-	-	-	87 712	87 629	85 496	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		2 140	-	-	-	-	-	427	427	2 567	2 236	2 348	
Community and social services		2 140	-	-	-	-	-	12	12	2 152	2 236	2 348	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		13	-	-	-	-	-	12	12	25	13	14	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		2 127	-	-	-	-	-	-	-	2 127	2 223	2 334	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	415	415	415	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		-	-	-	-	-	-	415	415	415	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	

Economic and environmental services	420	-	-	-	-	-	100	100	520	439	459
Planning and development	420	-	-	-	-	-	100	100	520	439	459
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (DPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	420	-	-	-	-	-	100	100	520	439	459
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	12 328	-	-	-	-	-	-	-	12 328	10 922	12 259
Energy sources	11 643	-	-	-	-	-	-	-	11 643	10 205	11 509
Electricity	11 643	-	-	-	-	-	-	-	11 643	10 205	11 509
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	685	-	-	-	-	-	-	-	685	717	750
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	685	-	-	-	-	-	-	-	685	717	750
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	8 351	-	-	-	-	-	(47)	(47)	8 304	8 735	9 137
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	8 351	-	-	-	-	-	(47)	(47)	8 304	8 735	9 137
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	169 559	-	-	-	-	2 328	2 328	171 887	169 369	172 111
Expenditure - Functional											
Municipal governance and administration		98 986	-	-	-	-	7 566	7 566	106 552	103 320	107 947
Executive and council		26 178	-	-	-	-	1 488	1 488	27 666	27 344	28 575
Mayor and Council		8 652	-	-	-	-	821	821	9 473	9 051	9 458
Municipal Manager, Town Secretary and Chief		17 526	-	-	-	-	667	667	18 193	18 293	19 117
Finance and administration		72 808	-	-	-	-	6 079	6 079	78 886	75 976	79 372
Administrative and Corporate Support		23 871	-	-	-	-	290	290	24 162	24 969	26 093
Asset Management		13 930	-	-	-	-	2 745	2 745	16 675	13 755	14 374
Finance		25 162	-	-	-	-	2 758	2 758	27 920	26 955	28 145
Fleet Management		3 614	-	-	-	-	(230)	(230)	3 384	3 781	3 951
Human Resources		1 527	-	-	-	-	538	538	2 065	1 598	1 669
Information Technology		1 698	-	-	-	-	418	418	2 115	1 776	1 856
Legal Services		500	-	-	-	-	(200)	(200)	300	523	547
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-
Property Services		2 209	-	-	-	-	(240)	(240)	1 969	2 311	2 415
Risk Management		-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-
Supply Chain Management		296	-	-	-	-	-	-	296	309	323
Valuation Service		-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-

Community and public safety	27 630	-	-	-	-	-	(729)	(729)	26 901	28 693	29 988
Community and social services	24 255	-	-	-	-	-	(849)	(849)	23 407	25 128	26 262
Aged Care	868	-	-	-	-	-	(286)	(286)	582	909	950
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	11 353	-	-	-	-	-	(423)	(423)	10 930	11 875	12 409
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	1 048	-	-	-	-	-	(203)	(203)	845	1 096	1 145
Disaster Management	706	-	-	-	-	-	(286)	(286)	420	572	598
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	437	-	-	-	-	-	29	29	466	457	477
Industrial Promotion	686	-	-	-	-	-	878	878	1 564	718	750
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	3 603	-	-	-	-	-	(16)	(16)	3 587	3 768	3 938
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	5 555	-	-	-	-	-	(542)	(542)	5 013	5 734	5 993
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	3 066	-	-	-	-	-	164	164	3 230	3 242	3 389
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	3 066	-	-	-	-	-	164	164	3 230	3 242	3 389
Public safety	-	-	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	309	-	-	-	-	-	(45)	(45)	264	323	338
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	309	-	-	-	-	-	(45)	(45)	264	323	338
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	19 656	-	-	-	-	-	11 522	11 522	31 178	19 687	20 573
Planning and development	1 392	-	-	-	-	-	(652)	(652)	740	583	609
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	750	-	-	-	-	-	(350)	(350)	400	-	-
Economic Development/Planning	259	-	-	-	-	-	(149)	(149)	110	239	250
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	383	-	-	-	-	-	(153)	(153)	230	344	359
Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	18 264	-	-	-	-	-	12 174	12 174	30 438	19 104	19 964
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	18 264	-	-	-	-	-	12 174	12 174	30 438	19 104	19 964
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	11 165	-	-	-	-	-	1 429	1 429	12 595	10 694	11 908
Energy sources	10 124	-	-	-	-	-	1 519	1 519	11 643	9 814	10 987
Electricity	10 124	-	-	-	-	-	1 519	1 519	11 643	9 814	10 987
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	1 041	-	-	-	-	-	(89)	(89)	952	880	921	
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	499	-	-	-	-	-	(99)	(99)	400	522	546	
Solid Waste Removal	242	-	-	-	-	-	210	210	452	211	221	
Street Cleaning	300	-	-	-	-	-	(200)	(200)	100	147	154	
Other	544	-	-	-	-	-	-	-	544	569	595	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	544	-	-	-	-	-	-	-	544	569	595	
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	157 981	-	-	-	-	19 788	19 788	177 769	162 963	171 011	
Surplus/ (Deficit) for the year		11 578	-	-	-	-	(17 460)	(17 460)	(5 882)	6 405	1 100	

References

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - [NAME OF VOTE 1]		146 320	-	-	-	-	-	1 848	1 848	148 168	147 036	147 908
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		2 127	-	-	-	-	-	-	-	2 127	2 223	2 334
Vote 5 - [NAME OF VOTE 5]		13	-	-	-	-	-	12	12	25	13	14
Vote 6 - [NAME OF VOTE 6]		11 643	-	-	-	-	-	-	-	11 643	10 205	11 509
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		420	-	-	-	-	-	100	100	520	439	459
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	415	415	415	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		8 351	-	-	-	-	-	(47)	(47)	8 304	8 735	9 137
Vote 12 - [NAME OF VOTE 12]		685	-	-	-	-	-	-	-	685	717	750
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	169 559	-	-	-	-	-	2 328	2 328	171 887	169 369	172 111
Expenditure by Vote	1											
Vote 1 - [NAME OF VOTE 1]		72 512	-	-	-	-	-	6 079	6 079	78 590	75 667	79 049
Vote 2 - [NAME OF VOTE 2]		296	-	-	-	-	-	-	-	296	309	323
Vote 3 - [NAME OF VOTE 3]		26 178	-	-	-	-	-	1 488	1 488	27 666	27 344	28 575
Vote 4 - [NAME OF VOTE 4]		12 903	-	-	-	-	-	(426)	(426)	12 476	13 253	13 853
Vote 5 - [NAME OF VOTE 5]		11 353	-	-	-	-	-	(423)	(423)	10 930	11 875	12 409
Vote 6 - [NAME OF VOTE 6]		10 124	-	-	-	-	-	1 519	1 519	11 643	9 814	10 987
Vote 7 - [NAME OF VOTE 7]		18 264	-	-	-	-	-	12 174	12 174	30 438	19 104	19 964
Vote 8 - [NAME OF VOTE 8]		1 392	-	-	-	-	-	(652)	(652)	740	583	609
Vote 9 - [NAME OF VOTE 9]		3 066	-	-	-	-	-	164	164	3 230	3 242	3 389
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		544	-	-	-	-	-	-	-	544	569	595
Vote 12 - [NAME OF VOTE 12]		1 041	-	-	-	-	-	(89)	(89)	952	880	921
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		309	-	-	-	-	-	(45)	(45)	264	323	338
Total Expenditure by Vote	2	157 981	-	-	-	-	-	19 788	19 788	177 769	162 963	171 011
Surplus/ (Deficit) for the year	2	11 578	-	-	-	-	-	(17 460)	(17 460)	(5 882)	6 405	1 100

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

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote	1												
Vote 1 - [NAME OF VOTE 1]		146 320	-	-	-	-	-	1 848	1 848	148 168	147 036	147 908	
1.1 - [Name of sub-vote]		58 308	-	-	-	-	-	948	948	59 256	59 093	62 084	
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.4 - [Name of sub-vote]		300	-	-	-	-	-	900	900	1 200	314	328	
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.6 - [Name of sub-vote]		87 712	-	-	-	-	-	-	-	87 712	87 629	85 496	
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	-	
2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
2.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
2.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-	
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - [NAME OF VOTE 4]		2 127	-	-	-	-	-	-	-	2 127	2 223	2 334	
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.2 - [Name of sub-vote]		2 127	-	-	-	-	-	-	-	2 127	2 223	2 334	
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - [NAME OF VOTE 5]		13	-	-	-	-	-	12	12	25	13	14	
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.3 - [Name of sub-vote]		13	-	-	-	-	-	12	12	25	13	14	
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - [NAME OF VOTE 6]		11 643	-	-	-	-	-	-	-	11 643	10 205	11 509	
6.1 - [Name of sub-vote]		11 643	-	-	-	-	-	-	-	11 643	10 205	11 509	
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 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	169 559	-	-	-	-	-	2 328	2 328	171 887	169 369	172 111	-
Expenditure by Vote	1												
Vote 1 - [NAME OF VOTE 1]		72 512	-	-	-	-	-	6 079	6 079	78 590	75 667	79 049	-
1.1 - [Name of sub-vote]		25 162	-	-	-	-	-	2 758	2 758	27 920	26 955	28 145	-
1.2 - [Name of sub-vote]		3 614	-	-	-	-	-	(230)	(230)	3 384	3 781	3 951	-
1.3 - [Name of sub-vote]		13 930	-	-	-	-	-	2 745	2 745	16 675	13 755	14 374	-
1.4 - [Name of sub-vote]		23 871	-	-	-	-	-	290	290	24 162	24 969	26 093	-
1.5 - [Name of sub-vote]		1 527	-	-	-	-	-	538	538	2 065	1 598	1 669	-
1.6 - [Name of sub-vote]		2 209	-	-	-	-	-	(240)	(240)	1 969	2 311	2 415	-
1.7 - [Name of sub-vote]		500	-	-	-	-	-	(200)	(200)	300	523	547	-
1.8 - [Name of sub-vote]		1 698	-	-	-	-	-	418	418	2 115	1 776	1 856	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		296	-	-	-	-	-	-	-	296	309	323	-
2.1 - [Name of sub-vote]		296	-	-	-	-	-	-	-	296	309	323	-
2.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
2.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		26 178	-	-	-	-	-	1 488	1 488	27 666	27 344	28 575	-
3.1 - [Name of sub-vote]		17 526	-	-	-	-	-	667	667	18 193	18 293	19 117	-
3.2 - [Name of sub-vote]		8 652	-	-	-	-	-	821	821	9 473	9 051	9 458	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		12 903	-	-	-	-	-	(426)	(426)	12 476	13 253	13 853	-
4.1 - [Name of sub-vote]		706	-	-	-	-	-	(286)	(286)	420	572	598	-
4.2 - [Name of sub-vote]		3 603	-	-	-	-	-	(16)	(16)	3 587	3 768	3 938	-
4.3 - [Name of sub-vote]		5 555	-	-	-	-	-	(542)	(542)	5 013	5 734	5 993	-
4.4 - [Name of sub-vote]		1 048	-	-	-	-	-	(203)	(203)	845	1 096	1 145	-
4.5 - [Name of sub-vote]		437	-	-	-	-	-	29	29	466	457	477	-
4.6 - [Name of sub-vote]		686	-	-	-	-	-	878	878	1 564	718	750	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		868	-	-	-	-	-	(286)	(286)	582	909	950	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		11 353	-	-	-	-	-	(423)	(423)	10 930	11 875	12 409	-
5.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		11 353	-	-	-	-	-	(423)	(423)	10 930	11 875	12 409	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-

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

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

References

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

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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	685	-	-	-	-	-	-	-	685	717	750
Sale of Goods and Rendering of Services		561	-	-	-	-	-	132	132	693	587	614
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		3 224	-	-	-	-	-	1 066	1 066	4 290	3 372	3 524
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		316	-	-	-	-	-	(138)	(138)	179	331	346
Licence and permits		8 351	-	-	-	-	-	(47)	(47)	8 304	8 735	9 137
Operational Revenue		384	-	-	-	-	-	900	900	1 284	402	420
Non-Exchange Revenue												
Property rates	2	31 877	-	-	-	-	-	-	-	31 877	33 344	34 877
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	-	-	-	-	-	-	-	2	2	2
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		105 999	-	-	-	-	-	415	415	106 414	103 032	102 313
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		151 400	-	-	-	-	-	2 328	2 328	153 728	150 522	151 983
Expenditure By Type												
Employee related costs		59 635	-	-	-	-	-	-	-	59 635	62 484	65 273
Remuneration of councillors		7 622	-	-	-	-	-	-	-	7 622	7 973	8 332
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		6 038	-	-	-	-	-	(168)	(168)	5 870	5 868	6 137
Debt impairment		4 700	-	-	-	-	-	-	-	4 700	4 916	5 137
Depreciation and amortisation		11 830	-	-	-	-	-	3 995	3 995	15 825	11 558	12 078
Interest		-	-	-	-	-	-	-	-	-	-	-
Contracted services		40 726	-	-	-	-	-	11 335	11 335	52 061	41 613	44 217
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		27 430	-	-	-	-	-	4 626	4 626	32 055	28 552	29 837
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		157 981	-	-	-	-	-	19 788	19 788	177 769	162 963	171 011
Surplus/(Deficit)		(6 581)	-	-	-	-	-	(17 460)	(17 460)	(24 041)	(12 442)	(19 028)
Transfers and subsidies - capital (monetary allocations)		18 159	-	-	-	-	-	-	-	18 159	18 847	20 128
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		11 578	-	-	-	-	-	(17 460)	(17 460)	(5 882)	6 405	1 100
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 578	-	-	-	-	-	(17 460)	(17 460)	(5 882)	6 405	1 100
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 578	-	-	-	-	-	(17 460)	(17 460)	(5 882)	6 405	1 100
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	11 578	-	-	-	-	-	(17 460)	(17 460)	(5 882)	6 405	1 100

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - [NAME OF VOTE 1]		3 550	-	-	-	-	-	(1 560)	(1 560)	1 990	1 000	1 000
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	2 638	2 638
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		16 227	-	-	-	-	-	-	-	16 227	673	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	10 386	12 360
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		19 777	-	-	-	-	-	(1 560)	(1 560)	18 217	14 697	15 998
Total Capital Expenditure - Vote		19 777	-	-	-	-	-	(1 560)	(1 560)	18 217	14 697	15 998
Capital Expenditure - Functional												
Governance and administration		3 550	-	-	-	-	-	(1 560)	(1 560)	1 990	1 000	1 000
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		3 550	-	-	-	-	-	(1 560)	(1 560)	1 990	1 000	1 000
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		16 377	-	-	-	-	-	-	-	16 377	13 697	14 998
Community and social services		16 227	-	-	-	-	-	-	-	16 227	3 311	2 638
Sport and recreation		-	-	-	-	-	-	-	-	-	10 386	12 360
Public safety		150	-	-	-	-	-	-	-	150	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 932	-	-	-	-	-	5 885	5 885	7 817	-	5 130
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		1 932	-	-	-	-	-	5 885	5 885	7 817	-	5 130
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	5 150	-
Energy sources		-	-	-	-	-	-	-	-	-	5 150	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	21 859	-	-	-	-	-	4 325	4 325	26 184	19 847	21 128
Funded by:												
National Government		18 159	-	-	-	-	-	-	-	18 159	18 847	20 128
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	18 159	-	-	-	-	-	-	-	18 159	18 847	20 128
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		3 700	-	-	-	-	-	4 325	4 325	8 025	1 000	1 000
Total Capital Funding		21 859	-	-	-	-	-	4 325	4 325	26 184	19 847	21 128

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-	-
1.1 - [Name of sub-vote]												
1.2 - [Name of sub-vote]												
1.3 - [Name of sub-vote]												
1.4 - [Name of sub-vote]												
1.5 - [Name of sub-vote]												
1.6 - [Name of sub-vote]												
1.7 - [Name of sub-vote]												
1.8 - [Name of sub-vote]												
1.9 - [Name of sub-vote]												
1.10 - [Name of sub-vote]												
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	-
2.1 - [Name of sub-vote]												
2.2 - [Name of sub-vote]												
2.3 - [Name of sub-vote]												
2.4 - [Name of sub-vote]												
2.5 - [Name of sub-vote]												
2.6 - [Name of sub-vote]												
2.7 - [Name of sub-vote]												
2.8 - [Name of sub-vote]												
2.9 - [Name of sub-vote]												
2.10 - [Name of sub-vote]												
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]												
3.2 - [Name of sub-vote]												
3.3 - [Name of sub-vote]												
3.4 - [Name of sub-vote]												
3.5 - [Name of sub-vote]												
3.6 - [Name of sub-vote]												
3.7 - [Name of sub-vote]												
3.8 - [Name of sub-vote]												
3.9 - [Name of sub-vote]												
3.10 - [Name of sub-vote]												
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-	-
4.1 - [Name of sub-vote]												
4.2 - [Name of sub-vote]												
4.3 - [Name of sub-vote]												
4.4 - [Name of sub-vote]												
4.5 - [Name of sub-vote]												
4.6 - [Name of sub-vote]												
4.7 - [Name of sub-vote]												
4.8 - [Name of sub-vote]												
4.9 - [Name of sub-vote]												
4.10 - [Name of sub-vote]												
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]												
5.2 - [Name of sub-vote]												
5.3 - [Name of sub-vote]												
5.4 - [Name of sub-vote]												
5.5 - [Name of sub-vote]												
5.6 - [Name of sub-vote]												
5.7 - [Name of sub-vote]												
5.8 - [Name of sub-vote]												
5.9 - [Name of sub-vote]												
5.10 - [Name of sub-vote]												
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]												
6.2 - [Name of sub-vote]												
6.3 - [Name of sub-vote]												
6.4 - [Name of sub-vote]												
6.5 - [Name of sub-vote]												
6.6 - [Name of sub-vote]												
6.7 - [Name of sub-vote]												
6.8 - [Name of sub-vote]												
6.9 - [Name of sub-vote]												
6.10 - [Name of sub-vote]												

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

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

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

References

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

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		42 810	-					(25 873)	(25 873)	16 937	43 875	46 773
Trade and other receivables from exchange transactions	1	6 435	-	-	-	-	-	(3 667)	(3 667)	2 768	2 989	3 105
Receivables from non-exchange transactions	1	(608)	-	-	-	-	-	(1 889)	(1 889)	(2 496)	(2 777)	(2 897)
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		(6 000)	-	-	-	-	-	6 073	6 073	73	73	(1 528)
VAT		19 210	-	-	-	-	-	1 664	1 664	20 874	20 013	20 841
Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total current assets		61 848	-	-	-	-	-	(23 692)	(23 692)	38 156	64 172	66 294
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		14 765	-	-	-	-	-	-	-	14 765	14 765	14 765
Property, plant and equipment	3	265 247	-	-	-	-	-	(895)	(895)	264 352	142 277	284 270
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		1 294	-	-	-	-	-	(774)	(774)	520	(5)	(6)
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		281 307	-	-	-	-	-	(1 669)	(1 669)	279 637	157 037	299 029
TOTAL ASSETS		343 154	-	-	-	-	-	(25 361)	(25 361)	317 793	221 209	365 323
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions		(7 371)	-	-	-	-	-	8 952	8 952	1 582	1 761	315
Trade and other payables from non-exchange transactions		(444)	-	-	-	-	-	(2 105)	(2 105)	(2 549)	(444)	(444)
Provisions		(3 600)	-	-	-	-	-	(587)	(587)	(4 187)	(3 610)	(3 610)
VAT		732	-	-	-	-	-	(8 817)	(8 817)	(8 085)	260	272
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		(10 683)	-	-	-	-	-	(2 556)	(2 556)	(13 240)	(2 033)	(3 468)
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		(6 823)	-	-	-	-	-	(961)	(961)	(7 784)	(7 974)	(8 923)
Total non current liabilities		(6 823)	-	-	-	-	-	(961)	(961)	(7 784)	(7 974)	(8 923)
TOTAL LIABILITIES		(17 506)	-	-	-	-	-	(3 517)	(3 517)	(21 024)	(10 007)	(12 391)
NET ASSETS	2	360 661	-	-	-	-	-	(21 844)	(21 844)	338 817	231 216	377 714
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		360 661	-	-	-	-	-	(21 844)	(21 844)	338 817	231 209	377 683
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		360 661	-	-	-	-	-	(21 844)	(21 844)	338 817	231 209	377 683

References

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

KZN226 Mkhambathini - Table B7 Adjustments Budget Cash Flows - 26/02/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		30 283	-					-	-	30 283	33 162	34 687
Service charges		749	-					(98)	(98)	651	783	819
Other revenue		9 585	-					5 305	5 305	14 890	13 398	14 010
Transfers and Subsidies - Operational	1	105 999	-					415	415	106 414	103 032	102 313
Transfers and Subsidies - Capital	1	18 159	-					-	-	18 159	18 847	20 128
Interest		-	-					-	-	-	-	-
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(144 738)	-					(15 535)	(15 535)	(160 273)	(149 119)	(156 585)
Finance charges		-	-					-	-	-	-	-
Transfers and Subsidies	1	-	-					-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 037	-	-	-	-	-	(9 913)	(9 913)	10 124	20 103	15 373
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		-	-					-	-	-	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
Payments												
Capital assets		(25 138)	-					(4 824)	(4 824)	(29 962)	(22 648)	(24 222)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(25 138)	-	-	-	-	-	(4 824)	(4 824)	(29 962)	(22 648)	(24 222)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		-	-					-	-	-	-	-
Payments												
Repayment of borrowing		-	-					-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(5 101)	-	-	-	-	-	(14 736)	(14 736)	(19 837)	(2 545)	(8 849)
Cash/cash equivalents at the year begin:	2	47 911	-					(11 137)	(11 137)	36 774	46 420	55 503
Cash/cash equivalents at the year end:	2	42 810	-					(25 873)	(25 873)	16 937	43 875	46 654

References

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

KZN226 Mkhambathini - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/02/2025

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

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1) + G

Other working capital requirements

Debtors	5 655	-							291	228	225
Creditors due	(7 371)	-							1 582	1 761	315
Total	13 026	-							(1 290)	(1 533)	(90)

Debtors collection assumptions:

Balance outstanding - debtors	5 828	-							272	211	208
Estimate of debtors collection rate	97%	0%							107%	108%	108%

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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	21 859	-	-	-	-	-	(1 030)	(1 030)	20 829	19 847	21 128
Roads Infrastructure		1 932	-	-	-	-	-	1 000	1 000	2 932	-	5 130
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	5 150	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 932	-	-	-	-	-	1 000	1 000	2 932	5 150	5 130
Community Facilities		16 227	-	-	-	-	-	-	-	16 227	3 311	2 638
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	10 386	12 360
Community Assets		16 227	-	-	-	-	-	-	-	16 227	13 697	14 998
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 200	-	-	-	-	-	(700)	(700)	500	-	-
Intangible Assets		1 200	-	-	-	-	-	(700)	(700)	500	-	-
Computer Equipment		200	-	-	-	-	-	170	170	370	200	200
Furniture and Office Equipment		400	-	-	-	-	-	-	-	400	300	300
Machinery and Equipment		500	-	-	-	-	-	(500)	(500)	-	-	-
Transport Assets		1 400	-	-	-	-	-	(1 000)	(1 000)	400	500	500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	470	470	470	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	470	470	470	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	470	470	470	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

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

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

Renewal and upgrading of Existing Assets as % of total capex	0.0%	0.0%							20.5%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"	0.0%	0.0%							33.8%	0.0%	0.0%
R&M as a % of PPE	8.9%	0.0%							9.6%	16.2%	7.6%
Renewal and upgrading and R&M as a % of PPE	8.9%	0.0%							11.8%	16.2%	7.6%

References

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

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

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)												
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total												
Using public tap (< min.service level)	3	0									0	
Other water supply (< min.service level)	3,4	0									0	
No water supply		0									0	
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)		0									0	
No toilet provisions		0									0	
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 (min.service)		29019								29 019	23000	23500
Minimum Service Level and Above sub-total		29 019								29 019	23 000	23 500
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal		499200								499 200	499750	505000
No rubbish disposal												
Below Minimum Service Level sub-total		499 200								499 200	499 750	505 000
Total number of households	5	528 219								528 219	522 750	528 500
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		145								145	151	158
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		5 470								5 470	5 722	5 985
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6	145								5 615	5 873	6 143

- References**
1. Include services provided by another entity; e.g. Eskom
 2. Stand distance > 200m from dwelling
 3. Stand distance <= 200m from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 9. Increases of funds approved under MFMA section 31
 10. Adjustments approved in accordance with MFMA section 29
 11. Adjustments to transfers from National or Provincial Government
 12. Adjusts. = Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

KZN26 Mkhambathini - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26/02/2025

Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates		37 348								37 348	39 066	40 863	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		5 470								5 470	5 722	5 985	
Net Property Rates		31 877								31 877	33 344	34 877	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity													
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)													
Less Cost of Free Basis Services (50 kwh per indigent household per month)													
Net Service charges - Electricity													
Service charges - Water													
Total Service charges - water													
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)													
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)													
Net Service charges - Water													
Service charges - Waste Water Management													
Total Service charges - Waste Water Management													
Less Revenue Foregone (in excess of free sanitation service to indigent households)													
Less Cost of Free Basis Services (free sanitation service to indigent households)													
Net Service charges - Waste Water Management													
Service charges - Waste Management													
Total refuse removal revenue		685								685	717	750	
Total landfill revenue													
Less Revenue Foregone (in excess of one removal a week to indigent households)													
Less Cost of Free Basis Services (removed once a week to indigent households)													
Service charges - Waste Management		685								685	717	750	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		42 740								42 740	44 683	46 672	
Pension and UIF Contributions		6 847								6 847	7 249	7 575	
Medical Aid Contributions		2 581								2 581	2 699	2 821	
Overtime		946								946	989	1 034	
Performance Bonus		3 389								3 389	3 586	3 747	
Motor Vehicle Allowance		480								480	502	525	
Cellphone Allowance		320								320	335	350	
Housing Allowances		148								148	155	162	
Other benefits and allowances		380								380	398	416	
Payments in lieu of leave		1 249								1 249	1 307	1 365	
Long service awards		554								554	580	606	
Post-retirement benefit obligations													
Entertainment													
Scarify													
Acting and post related allowance													
In kind benefits													
sub-total		59 635								59 635	62 484	65 273	
Less: Employee costs capitalised to PPE													
Total Employee related costs		59 635								59 635	62 484	65 273	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		11 804					3 971	3 971	15 775	11 530	12 049		
Lease amortisation		27					24	24	51	28	29		
Capital asset impairment													
Total Depreciation and amortisation		11 830					3 995	3 995	15 825	11 558	12 078		
Bulk purchases													
Electricity Bulk Purchases													
Total bulk purchases													
Transfers and grants													
Cash transfers and grants													
Non-cash transfers and grants													
Total transfers and grants													
Contracted services													
Outsourced Services		9 695					479	479	10 174	9 983	10 432		
Consultants and Professional Services		2 594					(689)	(689)	1 905	2 661	2 780		
Contractors		28 437					11 545	11 545	39 982	28 969	31 005		
Total contracted services		40 726					11 335	11 335	52 061	41 613	44 217		
Operational Costs													
Collection costs													
Contributions to 'other' provisions													
Audit fees		2 075							2 075	2 171	2 268		
Other Operational Costs		25 355					4 626	4 626	29 980	26 381	27 568		
Total Other Operational Costs		27 430					4 626	4 626	32 055	28 552	29 837		
Repairs and Maintenance by Expenditure Item													
Employee related costs	14												
Inventory Consumed (Project Maintenance)		17 760							17 760	18 576	19 412		
Contracted Services													
Other Expenditure													
Total Repairs and Maintenance Expenditure	15	17 760							17 760	18 576	19 412		
Inventory Consumed													
Inventory Consumed - Water													
Inventory Consumed - Other		6 038						(168)	(168)	5 870	5 868	6 137	
Total Inventory Consumed & Other Material		6 038						(168)	(168)	5 870	5 868	6 137	

References

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

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

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

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

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

14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

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

ZNC26 Mhambathi - Supporting Table SR2 Supporting detail to Financial Position Budget - 26/02/2025

Description	Ref	Budget Year 2024/25							Budget Year 23/2024		Budget Year 22/2023	
		Original Budget A	Prior Adjusted A1	Actuals Forw R	Multi-year Forw C	Balance Forward D	Net or Prov Forw E	Other Adjusts F	Total Adjusts G	Adjusted Budget H	Adjusted Budget I	Adjusted Budget J
ASSETS												
Trade and other receivables from exchange transactions												
Electricity												
Water												
Waste Water		3 301						(817)	(817)	2 484	2 630	2 740
Other trade receivables from exchange transactions		3 134						(2 797)	(2 797)	337	414	419
Gross Trade and other receivables from exchange transactions		6 435						(8 651)	(8 651)	2 820	3 044	3 160
Less: Impairment for debt								(52)	(52)	(52)	(55)	(55)
Impairment for Electricity												
Impairment for Water												
Impairment for Waste Water												
Impairment for Trade Receivables												
Total net Trade and other receivables from Exchange Transactions		6 435						(8 677)	(8 677)	2 768	2 989	3 105
Receivables from non-exchange transactions												
Property rates		32 872						1 377	1 377	34 250	33 162	33 600
Less: Impairment of Property rates		(32 485)						(3 268)	(3 268)	(32 745)	(34 439)	(35 505)
Net Property rates		(613)						(891)	(891)	(2 495)	(2 777)	(2 897)
Other receivables from non-exchange transactions												
Impairment for other receivables from non-exchange transactions												
Net other receivables from non-exchange transactions		(613)						(891)	(891)	(2 495)	(2 777)	(2 897)
Total net Receivables from non-exchange transactions		(613)						(891)	(891)	(2 495)	(2 777)	(2 897)
Inventory												
Water												
Opening Balance												
System Input Volume												
Water Treatment Works												
Bulk Purchases												
Natural Sources												
Authorized Consumption												
Blind Authorized Consumption												
Blind Metered Consumption												
Free Basic Water												
Subsidised Water												
Revenue Water												
Blind Unmetered Consumption												
Free Basic Water												
Subsidised Water												
Revenue Water												
UnBlind Authorized Consumption												
UnBlind Metered Consumption												
UnBlind Unmetered Consumption												
Water Leases												
Apprent losses												
Structural Consumption												
Customer Meter inaccuracies												
Real Losses												
Leakage on Transmission and Distribution Mains												
Leakage and Overflows at Storage Tanks/Reservoirs												
Leakage at Service Connections up to the point of Customer Meter												
Data Transfer and Management Errors												
Unaudited Annual Real Losses												
Non-revenue Water												
Closing Balance Water												
Agricultural												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Agricultural												
Consumables												
Standard Rated												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Consumables Standard Rated												
Zero Rated												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Consumables Zero Rated												
Finished Goods												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Finished Goods												
Materials and Supplies												
Opening Balance		38						30	30	73	73	73
Acquisitions								5 870	5 870	5 870	5 868	4 938
Issues		(6 028)						168	168	(5 870)	(5 868)	(6 127)
Adjustments												
Write-offs												
Closing balance - Materials and Supplies		(6 000)						6 073	6 073	73	73	(1 526)
Work-in-progress												
Opening Balance												
Acquisitions												
Transfers												
Closing balance - Work-in-progress												
Housing Stock												
Opening Balance												
Acquisitions												
Transfers												
Sales												
Closing balance - Housing Stock												
Land												
Opening Balance												
Acquisitions												
Sales												
Adjustments												
Correction of Prior period errors												
Transfers												
Closing Balance - Land												
Closing Balance - Inventory & Consumables		(6 000)						6 073	6 073	73	73	(1 526)
Property, plant & equipment												
PPF at cost/valuation (incl. finance leases)		371 843						5 191	5 191	377 034	251 843	388 670
Leases recognised as PPE		(156 595)						(6 785)	(6 785)	(152 820)	(159 595)	(154 400)
Less: Accumulated depreciation												
Total Property, plant & equipment		215 248						(1 594)	(1 594)	224 214	192 248	234 270
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)												
Current portion of long term liabilities												
Total Current liabilities - Financial liabilities												
Trade and other payables												
Trade and other payables from exchange transactions		(7 371)						8 962	8 962	1 582	1 761	315
Other trade payables from exchange transactions												
Trade payables from non-exchange transactions: Unpaid obligations		(444)						(2 105)	(2 105)	(2 649)	(444)	(444)
Trade payables from Non-exchange transactions: Other		720						(8 817)	(8 817)	(8 065)	250	272
Total Trade and other payables		(7 035)						(1 960)	(1 960)	(8 032)	1 577	143
Non current liabilities - Financial liabilities												
Borrowing												
Other financial liabilities												
Total Non current liabilities - Financial liabilities												
Non current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases												
Property and Accruals - General												
Water Bulk Purchases												
Municipal Debt Relief												
Provisions - non current												
Retirement benefits		(6 625)						(661)	(661)	(7 286)	(7 574)	(8 925)
Retiree health care contribution												
Other												
Total Provisions - non current		(6 625)						(661)	(661)	(7 286)	(7 574)	(8 925)
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		349 093						(4 364)	(4 364)	344 699	224 804	376 580
GRIP adjustments												
Revalued balance		349 093						(4 364)	(4 364)	344 699	224 804	376 580
Surplus/(Deficit)		11 978						(17 405)	(17 405)	(6 802)	6 465	1 100
Transfers to/from Reserves												
Depreciation effects												
Other adjustments												
Accumulated Surplus/(Deficit)		361 071						(21 869)	(21 869)	338 817	231 269	377 680
Reserves												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves												
Provision												
Total Reserves												
TOTAL COMMUNITY WEALTH/EQUITY		361 071						(21 869)	(21 869)	338 817	231 269	377

KZN226 Mkhambathini - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26/02/2025

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Vote 1 - vote name													
Function 1 - (Community Services)													
Sub-function 1 - (To Ensure a Safe & Healthy sent to the landfill)		100								-	100	100	100
Sub-function 2 - (To ensure provision of free families within all wards)		100								-	100	100	100
Sub-function 3 - (To ensure skills created)		100								-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)		100								-	-	-	-
<i>Insert measure/s description</i>													
Sub-function 2 - (name)		100								-	100	100	100
<i>Insert measure/s description</i>													
Sub-function 3 - (name)										-	-	-	-
<i>Insert measure/s description</i>													
Vote 2 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>													
Sub-function 2 - (name)													
<i>Insert measure/s description</i>													
Sub-function 3 - (name)													
<i>Insert measure/s description</i>													
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>													
Sub-function 2 - (name)													
<i>Insert measure/s description</i>													
Sub-function 3 - (name)													
<i>Insert measure/s description</i>													
Vote 3 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>													
Sub-function 2 - (name)													
<i>Insert measure/s description</i>													
Sub-function 3 - (name)													
<i>Insert measure/s description</i>													
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>													
Sub-function 2 - (name)													
<i>Insert measure/s description</i>													
Sub-function 3 - (name)													
<i>Insert measure/s description</i>													
And so on for the rest of the Votes													

References

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

KZN226 Mkhambathini - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26/02/2025

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.8%	2.4%	2.9%	3.0%	0.0%	2.6%	3.0%	3.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	2.2%	2.8%	2.0%	-578.9%	0.0%	-288.2%	-3155.9%	-1911.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				-578.9%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	2.2%	2.8%	2.0%	-4.0	0.0	-1.1	-20.2	-12.7
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	21.4%	22.6%	23.4%	22.3%	0.0%	23.4%	23.3%	22.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments		0.0%	0.0%		-16.5%	0.0%	-53.4%	3.6%	0.3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.0%	34.6%	37.5%	39.4%	0.0%	38.8%	41.5%	42.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8.2%	8.5%	10.7%	11.7%	0.0%	15.6%	12.3%	12.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.4%	6.5%	6.9%	7.1%	0.0%	6.9%	7.2%	7.4%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	27542.0%	28654.0%	29756.0%	3079.6%	0.0%	3127.0%	2929.9%	2958.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.9%	1.2%	1.5%	4.3%	0.0%	1.8%	2.0%	2.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

Main Category	Sub-Category	Code	2019		2020		2021		2022		2023		2024		2025		2026		
			Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	
Administrative Expenses	Salaries																		
	Travel																		
	Office Supplies																		
	Utilities																		
	Insurance																		
	Professional Fees																		
	Depreciation																		
	Interest																		
	Other																		
	Total																		

Main Category	Sub-Category	Code	2019		2020		2021		2022		2023		2024		2025		2026	
			Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target
Marketing Expenses	Advertising																	
	Promotional																	
	Public Relations																	
	Events																	
	Travel																	
	Office Supplies																	
	Utilities																	
	Insurance																	
	Professional Fees																	
	Total																	

Main Category	Sub-Category	Code	2019		2020		2021		2022		2023		2024		2025		2026	
			Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target
Research and Development	Salaries																	
	Travel																	
	Office Supplies																	
	Utilities																	
	Insurance																	
	Professional Fees																	
	Depreciation																	
	Interest																	
	Other																	
	Total																	

Main Category	Sub-Category	Code	2019		2020		2021		2022		2023		2024		2025		2026	
			Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target
Sales and Distribution	Salaries																	
	Travel																	
	Office Supplies																	
	Utilities																	
	Insurance																	
	Professional Fees																	
	Depreciation																	
	Interest																	
	Other																	
	Total																	

Main Category	Sub-Category	Code	2019		2020		2021		2022		2023		2024		2025		2026	
			Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target
Finance and Accounting	Salaries																	
	Travel																	
	Office Supplies																	
	Utilities																	
	Insurance																	
	Professional Fees																	
	Depreciation																	
	Interest																	
	Other																	
	Total																	

Main Category	Sub-Category	Code	2019		2020		2021		2022		2023		2024		2025		2026	
			Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target
Total	Administrative Expenses																	
	Marketing Expenses																	
	Research and Development																	
	Sales and Distribution																	
	Finance and Accounting																	
	Other																	
	Total																	

Notes: All figures are in US Dollars. The data is preliminary and subject to audit. The company is not responsible for the accuracy of the data provided by the client.

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

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	53 242	44 063	36 774	42 810	-	16 937	43 875	46 654
Cash + investments at the yr end less applications - R'000	2	18(1)b	53 242	44 063	36 774	55 672	-	15 699	40 009	44 231
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				11 578	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-5.6%	-1.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	97.0%	0.0%	107.0%	108.1%	108.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				115.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-22.4%	-3.8%
Long term receivables % change - incr(decr)	12	18(1)a							11.4%	-82.1%
R&M % of Property Plant & Equipment	13	20(1)(vi)				8.9%	0.0%	9.6%	16.2%	7.6%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	1.8%	0.0%	0.0%

References

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

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

Description	Ref	Budget Year 2024/25						Budget Year	Budget Year	
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		103 896	-	-	-	-	-	103 896	103 036	100 005
Integrated National Electrification Programme		11 643	-	-	-	-	-	11 643	7 205	7 509
EPWP Incentive	-	1 541	-	-	-	-	-	1 541	2 202	-
Finance Management	-	3 000	-	-	-	-	-	3 000	3 000	3 000
Local Government Equitable Share	-	87 712	-	-	-	-	-	87 712	87 629	85 496
Energy Efficiency and Demand Management	-								3 000	4 000
Provincial Government:		2 103	-	-	415	-	415	2 518	2 198	2 308
KwaZulu-Natal_Capacity Building and Other_Specify (Add g	-	2 103	-	-	415	-	415	2 518	2 198	2 308
	4									
	5									
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	105 999	-	-	415	-	415	106 414	105 234	102 313
Capital Transfers and Grants										
National Government:		18 159	-	-	-	-	-	18 159	18 847	20 128
Municipal Infrastructure Grant (MIG)	-	18 159	-	-	-	-	-	18 159	18 847	20 128
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	18 159	-	-	-	-	-	18 159	18 847	20 128
TOTAL RECEIPTS OF TRANSFERS & GRANTS		124 158	-	-	415	-	415	124 573	124 081	122 441

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

KZN226 Mkhambathini - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26/02/2025

Description	Ref	Budget Year 2024/25						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		103 896	-	-	-	-	-	103 896	103 036	100 005
Integrated National Electrification Programme		11 643	-	-	-	-	-	11 643	7 205	7 509
EPWP Incentive	-	1 541	-	-	-	-	-	1 541	2 202	-
Finance Management	-	3 000	-	-	-	-	-	3 000	3 000	3 000
Local Government Equitable Share	-	87 712	-	-	-	-	-	87 712	87 629	85 496
Energy Efficiency and Demand Management	-								3 000	4 000
Provincial Government:		2 103	-	-	-	415	415	2 518	2 198	2 308
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	-	2 103	-	-	-	415	415	2 518	2 198	2 308
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		105 999	-	-	-	415	415	106 414	105 234	102 313
Capital expenditure of Transfers and Grants										
National Government:		18 159	-	-	-	-	-	18 159	18 847	20 128
Municipal Infrastructure Grant	-	18 159	-	-	-	-	-	18 159	18 847	20 128
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total capital expenditure of Transfers and Grants		18 159	-	-	-	-	-	18 159	18 847	20 128
Total capital expenditure of Transfers and Grants		124 158	-	-	-	415	415	124 573	124 081	122 441

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

KZN226 Mkhambathini - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26/02/2025

Description	Ref	Budget Year 2024/25						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		(103 896)	-	-	-	-	-	(103 896)	(103 036)
Repayment of grants									(100 005)
Conditions met - transferred to revenue		(207 792)	-	-	-	-	-	(207 792)	(206 072)
Conditions still to be met - transferred to liabilities		103 896	-	-	-	-	-	103 896	103 036
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		(2 103)	-	-	(415)	-	(415)	(2 518)	(2 198)
Conditions met - transferred to revenue		(4 206)	-	-	(415)	(415)	(830)	(5 036)	(4 396)
Conditions still to be met - transferred to liabilities		2 103	-	-	-	415	415	2 518	2 198
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		(211 998)	-	-	(415)	(415)	(830)	(212 828)	(210 468)
Total operating transfers and grants - CTBM	2	105 999	-	-	-	415	415	106 414	105 234
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		(18 159)	-	-	-	-	-	(18 159)	(18 847)
Conditions met - transferred to revenue		(36 318)	-	-	-	-	-	(36 318)	(37 694)
Conditions still to be met - transferred to liabilities		18 159	-	-	-	-	-	18 159	18 847
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		(36 318)	-	-	-	-	-	(36 318)	(37 694)
Total capital transfers and grants - CTBM		18 159	-	-	-	-	-	18 159	18 847
TOTAL TRANSFERS AND GRANTS REVENUE		(248 316)	-	-	(415)	(415)	(830)	(249 146)	(248 162)
TOTAL TRANSFERS AND GRANTS - CTBM		124 158	-	-	-	415	415	124 573	124 081

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

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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-

Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1) + G$

KZN226 Mkhambathini - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26/02/2025

Summary of remuneration	Ref	Budget Year 2024/25											% change	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H				
R thousands														
Councillors (Political Office Bearers plus Other)														
Basic Salaries and Wages		6 879	--										6 879	0.0%
Pension and UIF Contributions		--	--										--	--
Medical Aid Contributions		--	--										--	--
Motor Vehicle Allowance		--	--										--	--
Cellphone Allowance		743	--										743	0.0%
Housing Allowances		--	--										--	--
Other benefits and allowances		--	--										--	--
Sub Total - Councillors		7 622	--										7 622	0.0%
% increase			(0)											--
Senior Managers of the Municipality														
Basic Salaries and Wages		4 664	--										4 664	0.0%
Pension and UIF Contributions		--	--										--	--
Medical Aid Contributions		--	--										--	--
Overtime		--	--										--	--
Performance Bonus		--	--										--	--
Motor Vehicle Allowance		120	--										120	0.0%
Cellphone Allowance		320	--										320	0.0%
Housing Allowances		--	--										--	--
Other benefits and allowances		360	--										360	0.0%
Payments in lieu of leave		--	--										--	--
Long service awards		--	--										--	--
Post-retirement benefit obligations		--	--										--	--
Entertainment	5	--	--										--	--
Scarcity		--	--										--	--
Acting and post related allowance		--	--										--	--
In kind benefits		--	--										--	--
Sub Total - Senior Managers of Municipality		5 464	--										5 464	0.0%
% increase			(0)											--
Other Municipal Staff														
Basic Salaries and Wages		38 076	--										38 076	0.0%
Pension and UIF Contributions		6 847	--										6 847	0.0%
Medical Aid Contributions		2 581	--										2 581	0.0%
Overtime		946	--										946	0.0%
Performance Bonus		3 389	--										3 389	0.0%
Motor Vehicle Allowance		360	--										360	0.0%
Cellphone Allowance		--	--										--	--
Housing Allowances		148	--										148	0.0%
Other benefits and allowances		20	--										20	0.0%
Payments in lieu of leave		1 249	--										1 249	0.0%
Long service awards		554	--										554	0.0%
Post-retirement benefit obligations		--	--										--	--
Entertainment	5	--	--										--	--
Scarcity		--	--										--	--
Acting and post related allowance		--	--										--	--
In kind benefits		--	--										--	--
Sub Total - Other Municipal Staff		54 171	--										54 171	0.0%
% increase			(0)											--
Total Parent Municipality		67 257	--										67 257	0.0%
Board Members of Entities														
Basic Salaries and Wages		--	--										--	--
Pension and UIF Contributions		--	--										--	--
Medical Aid Contributions		--	--										--	--
Overtime		--	--										--	--
Performance Bonus		--	--										--	--
Motor Vehicle Allowance		--	--										--	--
Cellphone Allowance		--	--										--	--
Housing Allowances		--	--										--	--
Other benefits and allowances		--	--										--	--
Board Fees		--	--										--	--
Payments in lieu of leave		--	--										--	--
Long service awards		--	--										--	--
Post-retirement benefit obligations		--	--										--	--
Entertainment	5	--	--										--	--
Scarcity		--	--										--	--
Acting and post related allowance		--	--										--	--
In kind benefits		--	--										--	--
Sub Total - Board Members of Entities		--	--										--	--
% increase														--
Senior Managers of Entities														
Basic Salaries and Wages		--	--										--	--
Pension and UIF Contributions		--	--										--	--
Medical Aid Contributions		--	--										--	--
Overtime		--	--										--	--
Performance Bonus		--	--										--	--
Motor Vehicle Allowance		--	--										--	--
Cellphone Allowance		--	--										--	--
Housing Allowances		--	--										--	--
Other benefits and allowances		--	--										--	--
Payments in lieu of leave		--	--										--	--
Long service awards		--	--										--	--
Post-retirement benefit obligations		--	--										--	--
Entertainment	5	--	--										--	--
Scarcity		--	--										--	--
Acting and post related allowance		--	--										--	--
In kind benefits		--	--										--	--
Sub Total - Senior Managers of Entities		--	--										--	--
% increase														--
Other Staff of Entities														
Basic Salaries and Wages		--	--										--	--
Pension and UIF Contributions		--	--										--	--
Medical Aid Contributions		--	--										--	--
Overtime		--	--										--	--
Performance Bonus		--	--										--	--
Motor Vehicle Allowance		--	--										--	--
Cellphone Allowance		--	--										--	--
Housing Allowances		--	--										--	--
Other benefits and allowances		--	--										--	--
Payments in lieu of leave		--	--										--	--
Long service awards		--	--										--	--
Post-retirement benefit obligations		--	--										--	--
Entertainment	5	--	--										--	--
Scarcity		--	--										--	--
Acting and post related allowance		--	--										--	--
In kind benefits		--	--										--	--
Sub Total - Other Staff of Entities		--	--										--	--
% increase														--
Total Municipal Entities		--	--										--	--
TOTAL SALARY, ALLOWANCES & BENEFITS		67 257	--										67 257	0.0%
% increase														--
TOTAL MANAGERS AND STAFF		59 635	--										59 635	0.0%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
 3. s57 of the Systems Act
 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
 5. Includes pension payments and employer contributions to medical aid
- Column Definitions:**
- A. The original budget approved by council for the current year
 - B. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - C. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
 - D. Increases of funds approved under section 31 MFMA
 - E. Adjustments approved in accordance with section 29 MFMA
 - F. Adjustments caused by changes in funding allocations from National or Provincial Government
 - G. Adjustments = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (see
 - H. $H = B + C + D + E + F$
 - I. Adjusted Budget $H = (A \text{ or } A1) + G$

KZN226 Mkhambathini - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26/02/2025

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

References

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

KZN226 Mkhambathini - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26/02/2025

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		41 692	4 721	5 152	4 951	4 591	34 117	12 347	12 347	12 347	12 347	12 347	(8 793)	148 168	147 036	147 908
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		41 692	4 721	5 152	4 951	4 591	34 117	12 347	12 347	12 347	12 347	12 347	(8 793)	148 168	147 036	147 908
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		358	302	342	283	277	457	214	214	214	214	214	(523)	2 567	2 236	2 348
Community and social services		324	267	307	249	243	423	179	179	179	179	179	(558)	2 152	2 236	2 348
Sport and recreation		35	35	35	35	35	35	35	35	35	35	35	35	415	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		61	17	142	211	19	5	43	43	43	43	43	(152)	520	439	459
Planning and development		61	17	142	211	19	5	43	43	43	43	43	(152)	520	439	459
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 026	1 026	1 026	4 166	3 994	2 384	1 027	1 027	1 027	1 027	1 027	(6 432)	12 328	10 922	12 259
Energy sources		970	970	970	4 110	3 938	2 328	970	970	970	970	970	(6 495)	11 643	10 205	11 509
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		56	56	56	56	56	56	57	57	57	57	57	64	685	717	750
Other		187	707	721	1 020	402	497	692	692	692	692	692	1 310	8 304	8 735	9 137
Total Revenue - Functional		43 325	6 773	7 383	10 631	9 283	37 461	14 324	14 324	14 324	14 324	14 324	(14 590)	171 887	169 369	172 111
Expenditure - Functional																
Governance and administration		6 552	6 730	7 293	9 205	8 460	10 714	8 879	8 879	8 879	8 879	8 879	13 202	106 552	103 320	107 947
Executive and council		1 761	1 750	2 228	1 606	2 761	3 392	2 305	2 305	2 305	2 305	2 305	2 641	27 666	27 344	28 575
Finance and administration		4 790	4 980	5 065	7 598	5 699	7 322	6 574	6 574	6 574	6 574	6 574	10 561	78 886	75 976	79 372
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 791	2 221	3 321	3 880	1 840	3 973	2 242	2 242	2 242	2 242	2 242	(1 333)	26 901	28 693	29 988
Community and social services		1 687	1 930	2 693	3 187	1 335	3 193	1 951	1 951	1 951	1 951	1 951	(371)	23 407	25 128	26 262
Sport and recreation		22	269	622	671	425	708	269	269	269	269	269	(833)	3 230	3 242	3 389
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		82	22	6	22	80	72	22	22	22	22	22	(129)	264	323	338
Economic and environmental services		10 006	6 190	4 176	2 525	1 221	2 316	2 598	2 598	2 598	2 598	2 598	(8 246)	31 178	19 687	20 573
Planning and development		62	62	62	62	6	62	62	62	62	62	62	117	740	583	609
Road transport		9 945	6 128	4 114	2 463	1 215	2 254	2 536	2 536	2 536	2 536	2 536	(8 363)	30 438	19 104	19 964
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 146	2 567	1 157	2 475	1 108	2 049	1 050	1 050	1 050	1 050	1 050	(3 155)	12 595	10 694	11 908
Energy sources		970	2 552	1 022	2 396	1 028	2 025	970	970	970	970	970	(3 202)	11 643	9 814	10 987
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		176	15	136	79	79	24	79	79	79	79	79	47	952	880	921
Other		45	48	44	41	53	39	45	45	45	45	45	47	544	569	595
Total Expenditure - Functional		19 540	17 755	15 992	18 126	12 682	19 090	14 814	14 814	14 814	14 814	14 814	515	177 769	162 963	171 011
Surplus/ (Deficit) 1.		23 785	(10 983)	(8 608)	(7 494)	(3 399)	18 372	(490)	(490)	(490)	(490)	(490)	(15 104)	(5 882)	6 405	1 100

References

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

KZN226 Mkhambathini - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26/02/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue By Source																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		56	56	56	56	56	56	57	57	57	57	57	64	685	717	750	
Sale of Goods and Rendering of Services		110	39	145	214	37	10	58	58	58	58	58		693	587	614	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Current and Non Current Assets		201	378	162	107	42	126	358	358	358	358	358	1 486	4 290	3 372	3 524	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		10	10	23	12	10	10	15	15	15	15	15	31	179	331	346	
Licence and permits		187	707	721	1 020	402	497	692	692	692	692	692	1 310	8 304	8 735	9 137	
Operational Revenue		33	4	379	24	107	225	107	107	107	107	107	(22)	1 284	402	420	
Non-Exchange Revenue																	
Property rates		2 630	2 629	2 630	2 630	2 630	2 630	2 656	2 656	2 656	2 656	2 656	2 818	31 877	33 344	34 877	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		0	0	0	0	0	0	0	0	0	0	0	1	2	2	2	
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational		37 640	1 058	500	5 626	4 786	32 042	8 868	8 868	8 868	8 868	8 868	(19 577)	106 414	103 032	102 313	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	1	-	-	-	-	-	-	-	-	(1)	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue		487	4 881	4 617	9 688	8 069	35 596	12 811	12 811	12 811	12 811	12 811	12 811	(13 891)	153 728	150 522	151 983
Expenditure By Type																	
Employee related costs		4 514	4 255	4 630	4 542	4 546	7 287	4 970	4 970	4 970	4 970	4 970	5 013	59 635	62 484	65 273	
Remuneration of councillors		540	540	540	546	540	540	635	635	635	635	635	1 202	7 622	7 973	8 332	
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inventory consumed		314	394	1 028	285	792	721	489	489	489	489	489	(110)	5 870	5 868	6 137	
Debt impairment		392	392	392	392	392	392	392	392	392	392	392	392	4 700	4 916	5 137	
Depreciation and amortisation		1 268	1 268	1 362	1 450	1 432	1 129	1 319	1 319	1 319	1 319	1 319	1 322	15 825	11 558	12 078	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		9 868	8 815	6 063	7 053	3 239	5 041	4 338	4 338	4 338	4 338	4 338	(9 710)	52 061	41 613	44 217	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational costs		1 960	2 130	2 308	4 086	2 054	4 310	2 671	2 671	2 671	2 671	2 671	1 851	32 055	28 552	29 837	
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		18 854	17 794	16 322	18 354	12 994	19 420	14 814	14 814	14 814	14 814	14 814	(40)	177 769	162 963	171 011	
Surplus/(Deficit)		(18 367)	(12 914)	(11 704)	(8 666)	(4 925)	16 176	(2 003)	(2 003)	(2 003)	(2 003)	(2 003)	(13 851)	(24 041)	(12 442)	(19 028)	
Transfers and subsidies - capital (monetary allocations)		1 453	887	1 761	909	1 286	1 286	1 513	1 513	1 513	1 513	1 513	3 010	18 159	18 847	20 128	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		(16 914)	(12 026)	(9 943)	(7 758)	(3 639)	17 462	(490)	(490)	(490)	(490)	(490)	(10 841)	(5 882)	6 405	1 100	

References

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

KZN226 Mkhambathini - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26/02/2025

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

References

- Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.
- Bulk purchases - Electricity & Waste Water - use detail information from Table SB1
- Acquisition Inventory - Water & other inventory - use detail information from Table SB2

KZN226 Mkhambathini - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26/02/2025

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

References

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

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

KZN226 Mkhambathini - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26/02/2025

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

References

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

KZN226 Mkhambathini - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26/02/2025

Description	Ref	Budget Year 2024/25											Budget Year +1		Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multiyear capital	Union Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14	15	16	17	18		
Infrastructure		1 932						1 000	1 000	2 932	5 150	5 130				
Roads Infrastructure		1 932						1 000	1 000	2 932	5 150	5 130				
Road Structures																
Road Furniture																
Capital Spares																
Storm water Infrastructure																
Drainage Collection																
Storm water Conveyance																
Attenuation																
Electrical Infrastructure											5 150					
Power Plants																
MV Substations																
HV Switching Station																
HV Transmission Conductors																
MV Substations																
MV Switching Stations																
MV Networks																
LV Networks																
Capital Spares											5 150					
Water Supply Infrastructure																
Dams and Weirs																
Boreholes																
Reservoirs																
Pump Stations																
Water Treatment Works																
Bulk Mains																
Distribution																
Distribution Pipes																
PRV Stations																
Capital Spares																
Sanitation Infrastructure																
Pump Station																
Pretreatment																
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																
Seawall																
Piers																
Breastings																
Promenades																
Capital Spares																
Information and Communication Infrastructure																
Data Centres																
Core Layers																
Distribution Layers																
Capital Spares																
Community Assets		16 227								16 227	13 687	14 998				
Community Facilities		16 227								16 227	13 611	2 628				
Adult Centres																
Childcare Centres																
Fire/Ambulance Stations																
Feeding Stations																
Galleries																
Theatres																
Libraries																
Centres/Crammats																
Police																
Public																
Public Open Space																
Nature Reserves																
Public Address Facilities																
Markets																
Stalls																
Abattoirs																
Aspirin																
Taxi Rank/Bus Terminals																
Capital Spares											10 366	12 360				
Spot and Recreation Facilities																
Indoor Facilities																
Outdoor Facilities											10 366	12 360				
Capital Spares																
Heritage assets																
Monuments																
Historic Buildings																
Works of Art																
Conservation Areas																
Other Heritage																
Investment properties																
Revenue Generating																
Improved Property																
Unimproved Property																
Non-revenue Generating																
Improved Property																
Unimproved Property																
Other assets																
Operational Buildings																
Managerial Offices																
Play/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		1 200						(700)	(700)	500						
Serviceable		1 200						(700)	(700)	500						
Licences and Rights																
Water Rights																
Effluent Licences																
Solid Waste Licences																
Computer Software and Applications		1 200						(700)	(700)	500						
Local Settlement Software Applications																
Unspecified																
Computer Equipment		200						170	170	370	200	200				
Computer Equipment		200						170	170	370	200	200				
Furniture and Office Equipment		400								400	300	300				
Furniture and Office Equipment		40														

KZN26 Mkhambathini - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure												
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure												
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure												
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Reticulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure												
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets												
Community Facilities												
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												

Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	470	470	470	-	-
Operational Buildings	-	-	-	-	-	470	470	470	-	-
Municipal Offices	-	-	-	-	-	470	470	470	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-

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

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance

KZN26 Mkhambathini - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		12 600	-	-	-	-	-	8 200	8 200	20 800	13 180	13 773
Roads Infrastructure		12 600	-	-	-	-	-	8 200	8 200	20 800	13 180	13 773
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		12 600	-	-	-	-	-	8 200	8 200	20 800	13 180	13 773
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		-	-	-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Community Assets	2 000	-	-	-	-	-	(800)	(800)	1 200	2 092	2 186
Community Facilities	1 000	-	-	-	-	-	(400)	(400)	600	1 046	1 093
Halls	1 000	-	-	-	-	-	(400)	(400)	600	1 046	1 093
Centres	-	-	-	-	-	-	-	-	-	-	-
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	1 000	-	-	-	-	-	(400)	(400)	600	1 046	1 093
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 000	-	-	-	-	-	(400)	(400)	600	1 046	1 093
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 100	-	-	-	-	-	(1 250)	(1 250)	850	2 197	2 295
Operational Buildings	2 100	-	-	-	-	-	(1 250)	(1 250)	850	2 197	2 295
Municipal Offices	2 100	-	-	-	-	-	(1 250)	(1 250)	850	2 197	2 295
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-

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

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

KZN226 Mkhambathini - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		4 876	-	-	-	-	-	1 170	1 170	6 046	5 101	5 330
Roads Infrastructure		4 876	-	-	-	-	-	1 170	1 170	6 046	5 101	5 330
Roads		4 876	-	-	-	-	-	1 170	1 170	6 046	5 101	5 330
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Community Assets	3 760	-	-	-	-	-	2 020	2 020	5 780	3 933	4 110
Community Facilities	3 760	-	-	-	-	-	2 020	2 020	5 780	3 933	4 110
Halls	3 760	-	-	-	-	-	2 020	2 020	5 780	3 933	4 110
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Puris	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	356	-	-	-	-	-	31	31	387	373	390
Operational Buildings	356	-	-	-	-	-	31	31	387	373	390
Municipal Offices	356	-	-	-	-	-	31	31	387	373	390
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	27	-	-	-	-	-	24	24	51	28	29
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	27	-	-	-	-	-	24	24	51	28	29
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	27	-	-	-	-	-	24	24	51	28	29
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	164	-	-	-	-	-	730	730	893	171	179
Computer Equipment	164	-	-	-	-	-	730	730	893	171	179
Furniture and Office Equipment	780	-	-	-	-	-	(780)	(780)	-	-	-
Furniture and Office Equipment	780	-	-	-	-	-	(780)	(780)	-	-	-
Machinery and Equipment	1 020	-	-	-	-	-	-	-	1 020	1 067	1 115
Machinery and Equipment	1 020	-	-	-	-	-	-	-	1 020	1 067	1 115
Transport Assets	847	-	-	-	-	-	801	801	1 648	886	926
Transport Assets	847	-	-	-	-	-	801	801	1 648	886	926

Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	11 830	-	-	-	-	-	3 995	3 995	15 825	11 558	12 078	

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

KZN226 Mkhambathini - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26/02/2025

Description	Ref	Budget Year 2024/25											Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7	8	9	10	11	12	13	14				
		A1	B	C	D	E	F	G	H					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class														
Infrastructure		-	-	-	-	-	-	4 885	4 885	4 885	-	-		
Roads Infrastructure		-	-	-	-	-	-	4 885	4 885	4 885	-	-		
Roads		-	-	-	-	-	-	4 885	4 885	4 885	-	-		
Road Structures		-	-	-	-	-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-		
Waste 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		-	-	-	-	-	-	-	-	-	-	-		
Crickets		-	-	-	-	-	-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-		
Testing Stations		-	-	-	-	-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-	-	-	-	-		
Parks		-	-	-	-	-	-	-	-	-	-	-		
Public Open Space		-	-	-	-	-	-	-	-	-	-	-		
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-		
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-	-	-	-	-		
Stalls		-	-	-	-	-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-	-	-	-	-		
Airports		-	-	-	-	-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		

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

References

1. Total Capital Expenditure on renewal of existing assets (SB19b) plus Total Capital Expenditure on new assets (SB19a) plus Total Capital Expenditure on upgrading of existing assets (SB19c) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b)) and section 28(2)(e) MFMA identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts: = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
0651e5d3-6805-402b-a5dc-3b54852c29c4	KZN226_CAP003_New Computer hardware	000000000000000000	...	...	Growth	Performance and Policy	Computer Equipment	Computer Equipment	15e69c38-4e08-4877-b6fd-6e660e933c94	-29.72758484	30.53908348	1 850	-	1 000	1 000	1 000	1 000
0651e5d3-6805-402b-a5dc-3b54852c29c4	TAKE ON	800100100000000000	...	...	Governance	Take on Balance			15e69c38-4e08-4877-b6fd-6e660e933c94	31	-30	470	-	-	-	-	-
0651e5d3-6805-402b-a5dc-3b54852c29c4	TAKE ON	800100100000000000	...	...	Governance	Take on Balance	Operational Buildings	Municipal Offices	15e69c38-4e08-4877-b6fd-6e660e933c94	31	-30	2 350	-	-	-	-	-
0f529e5-9071-4d9f-934f-577c012524d6	KZN226_CAP002_New Furniture & Equipm	000000000000000000	...	...	Growth	Strategic Infrastructure	Furniture and Office Equipment	Furniture and Office Equipment	4961caae-516-4ca4-8606-68cde41b24d	-29.72758484	30.53908348	1 250	-	1 500	1 500	1 500	1 500
1ba26e54-430e-496d-8bce-26578290ab	Maqonggo Taxi Rank	200000000000000000	...	...	Growth	BSD022_1	Roads Infrastructure	Road Structures	95a41b9-a1f6-4564-9867-e94f63afeb7	1	1	5 000	-	-	-	-	-
35914e9-6099-4a36-890d-69e601de57c	Easingini Sport Field	200200000000000000	...	...	Growth	BSD022_1	Sport and Recreation Facilities	Outdoor Facilities	95a41b9-a1f6-4564-9867-e94f63afeb7	1	1	-	-	35 642	35 642	25 753	25 753
35914e9-6099-4a36-890d-69e601de57c	Nkanyavini Sport Field	200200000000000000	...	...	Growth	BSD022_1	Sport and Recreation Facilities	Outdoor Facilities	032873a9-748b-4c42-bd0d-50637a847710	3	1	-	-	16 287	16 287	36 048	36 048
5082e6a3-67c2-4342-85cc-4328f046d7c	NONZILA CRECHE	100100000000000000	...	...	Growth	BSD022_1	Community Facilities	Halls	c2271b8-9dd7-4990-a2d3-336e49d5049	2	2	-	-	13 190	13 190	13 190	13 190
5e6b2bb-c786-49af-8a50-44a8b222b7f1	Light-High Masts	800000000000000000	...	...	Growth	BSD022_1	Electrical Infrastructure	Capital Spares	4961caae-516-4ca4-8606-68cde41b24d	2	2	-	-	25 751	25 751	-	-
67347610-1db2-421f-a89a-87677291eb	Intangible Asset	200400000000000000	...	...	Growth	Expenses	Licences and Rights	Computer Software and Applications	4961caae-516-4ca4-8606-68cde41b24d	30.53036118	-29.72818184	2 500	-	-	-	-	-
6fa14a15-a164-42cb-a263-a0b007852bc5	Mboyi Community Hall	100100000000000000	...	...	Growth	BSD022_1	Community Facilities	Halls	032873a9-748b-4c42-bd0d-50637a847710	3	2	41 525	-	-	-	-	-
6fa14a15-a164-42cb-a263-a0b007852bc5	Thimuni Hall	100100000000000000	...	...	Growth	BSD022_1	Community Facilities	Halls	1a4d77b8-d665-4822-863e-b2d39d66ac2	3	2	39 611	-	3 364	3 364	-	-
73a301d2-83cd-4a8c-a2a5-540329ba9b	TAKE ON	000000000000000000	...	...	Growth	Take on Balance	Furniture and Office Equipment	Furniture and Office Equipment	4961caae-516-4ca4-8606-68cde41b24d	31	-30	750	-	-	-	-	-
be2b6ea6-58a3-4497-b52c-0b5f97208207	Eqeni Access Road	100000000000000000	...	...	Growth	BSD022_1	Roads Infrastructure	Roads	c2271b8-9dd7-4990-a2d3-336e49d5049	1	1	-	-	-	-	25 648	25 648
be2b6ea6-58a3-4497-b52c-0b5f97208207	Makhokhoba Gravel Road and Bridge	800100000000000000	...	...	Growth	Inclusion and access	Strategic Infrastructure	Roads	032873a9-748b-4c42-bd0d-50637a847710	29.10000038	32.09999847	4 885	-	-	-	-	-
be2b6ea6-58a3-4497-b52c-0b5f97208207	Makhokhoba Gravel Road and Bridge	800100000000000000	...	...	Growth	Inclusion and access	Strategic Infrastructure	Roads	032873a9-748b-4c42-bd0d-50637a847710	29.10000038	32.09999847	24 425	-	-	-	-	-
be2b6ea6-58a3-4497-b52c-0b5f97208207	Makhokhoba Gravel Road and Bridge	800100000000000000	...	...	Growth	Inclusion and access	Strategic Infrastructure	Roads	85b47546-ec84-40e-9b26-81dc2c0c58	0	0	9 659	-	-	-	-	-
c57d4368-34c4-4b96-8470-2264a2b849c	KZN226_CAP001_Vehicles-1 x Refuse truck	000000000000000000	...	...	Growth	Expenses	Transport Assets	Transport Assets	15e69c38-4e08-4877-b6fd-6e660e933c94	-29.72758484	30.53908348	2 000	-	2 500	2 500	2 500	2 500
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References:
 List all projects where approved budgets have been adjusted
 Refer MFMA s30
 Asset class as per table B9 and asset sub-class as per table SB18
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longitude and seq No (sample PC001002006002_00002)

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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H	Adjusted Budget	Adjusted Budget
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (H) = (A or A1) + G