## **EMADLANGENI MUNICIPALITY**



# Adjustment Budget Report of the Municipality

Prepared in terms of the Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 May 2009.

## Adjustment Budget February 2024

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## Glossary

**Allocations** – Money received from Provincial or National Government or other municipalities.

**Budget** – The financial plan of the Municipality.

**Budget related policy** – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.

CMV-Current month variance.

**Deficit** – The amount by which expenditure exceeds revenue

**DORA** – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.

**Equitable Share** – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

**GRAP** – Generally Recognised Accounting Practice. The new standard for municipal accounting.

**MBRR** – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

**MFMA** – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.

MIG - Municipal Infrastructure Grant.

mSCOA prescribes the method (the how) and format (the look) that municipalities and their entities should use to record and classify all expenditure (capital and operating), revenue, assets, liabilities, equity, policy outcomes and legislative reporting.

**Operating Expenditure** – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

Surplus - A situation in which income exceeds expenditures.

**Tariff** – means a tariff for services which a municipality may set for the provision of a service to the local community, and includes a surcharge on such tariff.

**Unauthorised expenditure** – Generally, is spending without, or in excess of, an approved budget.

**Vote** – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area-level

YTDV- Year to date variance.

## 1. Mayor's report

The Mayors report is attached and will be presented by his Worship.

## 2. Resolutions

## Purpose

The purpose of the report is to obtain approval for budget adjustments to the approved 2023/24 Medium-term Revenue and Expenditure Framework (MTREF) in terms of Section 28 of the Local Government: Municipal Finance Management Act No. 56 of 2003 (MFMA).

## **Background**

The 2023/24 MTREF was approved by Council on 30 May 2023 in accordance with Section 24(1) of the MFMA and applicable National Treasury finance management reform requirements.

Section 28 of the Municipal Finance Management Act (MFMA) makes provision for the revision of an approved annual budget through an adjustments Budget. The mid-year budget and performance assessment was considered and approved by Council at its meeting on the 23<sup>th</sup> of January 2024.

Furthermore, Regulation 23 (of Part 4) of the Municipal Budget and Reporting Regulations provides, inter alia:

- (1) Adjustment Budget may be tabled in the Municipal Council during a financial year, except:
- a. when additional revenues are allocated to a municipality in a national or provincial adjustment budget or via institutional grants.
- b. to authorise unforeseen and unavoidable expenditure.

The municipality's approved budget was unfunded as it is under financial distress and a budget funding plan was developed, approved and implemented by Council and Management.

## **Summary**

The generic reasons for adjustment budget can be summarised as follows:

- a. Adjustments in respect of Grant Funding allocations to the municipality;
- b. Reallocation of funding sources in respect to capital projects; and
- c. Reduction of revenue and expenditure due to poor performance of revenue.

## Recommendation

The following recommendation is accordingly submitted for consideration:

1. That in accordance with the provisions of Section 28 of the Municipal Finance Management Act and in compliance with the Municipal Budget and Reporting Regulations, the adjustments to the 2023/24 Budget be approved.

2. That an adjusted Budget Funding Plan be approved and be submitted to both National and Provincial Treasuries.

## 3. Executive Summary (See attached as annexure 1)

**Revenue:** The actual operating revenue realised, excluding capital transfers and subsidies was **R81.6** million for the period ended 31<sup>st</sup> of December 2023, compare to YTD budget of **R62.9** million. This reflects a variance of 30% towards the budget.

**Operating Expenditure**: The operating expenditure was **R54.6** million for the period ended 31<sup>st</sup> of December 2023, compare to YTD budget of **R65.0** million. This reflects a variance of -16%.

Capital Expenditure: The total capital transfers and subsidies budget was R44.9 million. The YTD expenditure was R17.3 million. This reflects a variance of 39%.

The budget presented on an attached B Schedule indicates that the 2023/2024 adjustment budget is on deficit but the municipality have a funding plan that was approve by council and Treasury.

## The following is the summary of revenue analysis

- The property rates under-performed by -16%.
- The service charges under-performed by -14%.
- Transfers and subsidies reflected a performance of 97%.
- The external investments reflected a performance by 66%.
- Other revenue line under-performed by -28%.

## The following is the summary of expenditure performance

- Employee costs reflected a spending variance of 15%.
- Remuneration of Councillors reflected an undesirable variance of -4%.
- Depreciation and Asset Impairment reflected a variance of 0%.
- The finance charges reflected a variance of 9%.
- Materials and bulk purchases reflected a spending variance of 3%.

• The other expenditure reflected a spending variance of -33%.

## 4. In-year budget statement tables

See attached tables:

- a. Schedule C for December 2023 (Annexure 1).
- b. Mid-year report (Annexure 2).
- c. Adjustment budget tables (Annexure 3).
- d. Other supporting documents (Annexure 4)

## Part 2 - Supporting Documentation

## 5. Adjustments to budget assumptions

5.1 The following are some of the budget percentage increases and assumptions used in preparing 2023/2024 medium-term budget. This has not been adjusted.

Item Description	2023/2024	2023/2024
	Original Budget	Adjustment
Assessment Rates	5.3%	5.3%
Electricity tariffs	15.10%	15.10%
Refuse tariffs	5.3%	5.3%
Salaries and allowances	5.3%	5.3%
Councillors Remuneration	4.8%	4.8%
Electricity Bulk Purchases	18.49%	18.49
General Expenses	5.3%	5.3%

## 5.2 Debtors and cash-flow assumptions

## **Assumptions- Collection rates**

- Property rates Collection rate: 85%
- Electricity Collection rate: 75%.

- Refuse collection rate: 75%
- Other revenue collection 100%

## 5.3 Debt impairment Assumptions as per original budget were as follows;

- 2022/23: 30% of Gross Debtors Impaired.
- 2023/24:25% of Gross Debtors impaired
- 2024/25:20% of Debtors Impaired

Debt impairment is expected to decrease as collection rate improve in time. The Provincial Treasury and COGTA are assisting the Municipality with the Revenue Management and Revenue Enhancement Strategies to improve debt management and revenue collection and the municipality are implemented.

The Municipality has revived the Debt Collection War Room that sits weakly and implement Revenue Enhancement Strategies. We have started implementing hard disconnections in the month of February and seen improvement as customers have come forward to make arrangements on their debt and meters are monitored weekly to check if there's movements or not. The report is sent to Electricity Unit for disconnection if we see no movement to check if there's no breach of meters. This is monitored by the War Room on a weekly basis.

A meter audit was performed on KVA meters and the we found that meters were incorrectly programmed and new meters are bought to correct this. Training was provided to our electricians. This has assisted a lot in decreasing electricity losses and improved billing.

## 5.4 LONG TERM LIABILITY

Long term loan was settled in October 2022, while the council is in need of finances to fund various development projects, it has taken a resolution not to make any loans until the financial status improves.

## 5.5 TRADE AND OTHER PAYABLES AND CASHFLOW ASSUMPTIONS

- Payment rate Creditors 100%
- Payment rate -Employee costs-100%
- Finance Charges Payment rate- 100%
- Capital Expenditure Payment rate- 100%
- Grant expenditure payment rate-100%

The municipality will ensure that procurement plans are adjusted after approval of adjustment budget. This will assist in ensuring that creditors are paid timeously.

## 6. Adjustments to budget funding

The municipality's revenue comprises Operating Revenue which includes property taxes, services charges and operating grants- and capital revenue which consists of capital grants and own revenue.

The municipality is most reliant to government grant to fund its expenditure. Based to the midyear assessment report.

The proposed revenue and debt management strategies will then ensure that the municipality is financially stable.

There were no adjustment in service charge and property rates

Downwards adjustment in sale of good and license and permits of 261 717 and 60 000 respective.

Upwards adjustment in rental due the increase in rent for marlot flat.

## 7. Adjustments to expenditure on allocations and grant programmes

The municipality is relying of Division of Revenue for adjustment on grant allocations and programs. There were some amendments on the adjusted Division of Revenue Act (DORA) allocation.

MIG decrease by R 1 221 000.00 and there is a new grant for Disaster R 18 523 000.00

## 8. Adjustments to allocation and grants made by the municipality

The municipality do not issue out grants to any stakeholders.

## 9. Adjustments to councillor allowances and employee benefits.

## 9.1 Employee Related Costs: have change from R47.9 to R52.0

The municipality has considered the increment of 2023/24 in July, which was based to Collective Agreement on Wages and Salaries signed by the South African Local Government Bargaining Council but the overtime and standby was then a challenge.

## 9.2 Remuneration of Councillors: R4.5 million will also remain the same

The cost associated with the remuneration of Councillor's is determined by the Minister of Cooperative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The municipality had originally budgeted 4% for this but the Gazzetted percentage is 3.8% so we have adjusted this accordingly.

## 10. Other Expenditure

Depreciation was not adjusted even though the audited figure was R18m because in the month of February 2024 the Municipality disposed assets fully depreciated assets and this will decrease the amount of depreciation. Also the White City Sportsfield is under construction and will be renewed. This construction is underway and will be con by June 2024

Other downwards adjust in expenditure was due to cost containment the municipality is implementing and also to align the budget to funding plan

## 11. Adjustments to service delivery and budget implementation plan

The service delivery was also affected due to the expenditure reduction.

The SDBIP adjustment will be presented as a separate document.

## 12. Adjustments to capital expenditure

The Capital budget is funded by the allocations made to the municipality by National and Provincial Government in the form of grants and internally generated funds. The internal generated funds has increase from R1.8m to R2.7m increase was cause by the transformers that were bought for electricity.

## 13. Other Supporting Documents

The Budget and Treasury unit has attached the excel format of the adjustment document for all the section within various departments (Annexure 4).

## **EXCEL VERSION OF ADJUSTMENT BUDGET TABLE SUMMARY AGAINST THE ORIGINAL BUDGET**

Description	Original Budget	Mid-year budget	Adjusted Budget	Adjustment	Recommodation	
Revenue By Source		_		,		
Property rates	45 344 758,32	22 672 379,16	45 344 758,32	-	No Adjustment	
Service charges - electricity revenue	19 226 671,00	9 613 335,50	19 226 671,00		No Adjustment	
Service charges - refuse revenue	2 434 140,00	1 217 070,00	2 434 140,00	_	No Adjustment	
Rental of facilities and equipment	1 081 926,00	540 963,00	1 244 291,00	- 162 365,00	Upwards adjustment	
Interest earned - external investments	493 113,00	246 556,50	904 523,00	411 410,00	Upwards adjustment	
Interest earned - outstanding debtors	5 670 608,10	2 835 304,05	5 670 608,10	- 3	No Adjustment	
Fines, penalties and forfeits	604 273,90	302 136,95	604 273,90	-	No Adjustment	
Licences and permits	1 673 084,00	836 542,00	1 613 084,00	- 60 000,00	Adjust Downwards	
Transfers and subsidies	47 469 000,00	23 734 500,00	47 469 000,00	-	DORA ALLOCTION	
Other revenue	668 992,00	334 496,00	904 134,00	235 142,00	Adjust Downwards	
Total Revenue	124 666 566,32	62 333 283,16	125 415 483,32	424 187,00		

Expenditure					
Employee related costs	47 879 086,00	23 939 543,00	51 994 702,00	- 4 115 616,00	Upwards adjustment
Remuneration of councillors	4 857 873,00	2 428 936,50	4 473 499,00	384 374,00	Government gazette
Depreciation & asset impairment	20 264 329,00	10 132 164,50	20 264 329,00	-	No adjustment
Finance charges	300 000,00	150 000,00	164 000,00	136 000,00	Downwards adjustment
Bulk purchases - electricity	20 301 277,00	10 150 638,50	20 248 860,00	52 417,00	Upwards adjustment
Inventory consumed	6 028 666,00	3 014 333,00	3 291 200,00	2 737 466.00	Adjust Downwards
Contracted services	18 485 399,00	9 242 699,50	16 848 621,00	1 636 778,00	Adjust Downwards
Other expenditure	12 019 314,00	6 009 657,00	11 760 658,00	258 656,00	Adjust Downwards
Total Expenditure	130 135 944,00	65 067 972,00	129 045 869,00	1 090 075,00	
Surplus/(Deficit)	- 5 469 377,68 -	2 734 688,84	- 3 630 385,68	- 665 888,00	
Capital	42 737 000,00		60 039 000,00	17 302 000,00	

2022/2023 **EMADLANGEN MUNICIPALITY** 

Municipal manager's quality certification 14.

I GN Mavundla, the Municipal Manager of eMadlangeni Municipality, hereby certify that the

adjustments budget and supporting documentation have been prepared in accordance with the

Municipal Finance Management Act and regulations made under that act, and the adjustments

budget and supporting documentation are consistent with the Integrated Development Plan of

the municipality.

Print Name: GN Mavundla

Municipal Manager of eMadlangeni Municipality code KZN 253

Signature:

Date: 18/02/24

# ANNEXURE

# 

## ITEM 6.1



OFFICE WHERE THE ITEM EMANATES FROM: OFFICE OF THE MUNICIPAL MANAGER

**AUTHOR: M ZONDO** 

DATE: 16 JANUARY 2024

## SUBJECT: 2023/24 MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT

## 1. PURPOSE:

For the 2023/24 Mid-Year Assessment Performance Report to be considered by Council.

## 2. BACKGROUND:

It is important to note that the oversight function of Council over Executive and administration is not an event but a process that unfolds throughout the course of the year for checks and balances.

## 3. DELIBERATION:

The Mid-Year Assessment Performance Report details the targets that have been set for respective departments as well as the outcomes on the achievement of those targets. The report seeks to apprise the Committee on status of achieving the targets and where targets have not been achieved corrective measures has been put in place to ensure that the targets are achieved.

## 4. ANNEXURES:

2023/24 Mid-Year Budget and Performance Assessment Report.

## 5. APPLICABLE LEGISLATION:

Section 72 (1) (a) of the Municipal Finance Management Act (No. 56 of 2003).

## 6. FINANCIAL IMPLICATIONS:

None

## 7. RECOMMENDATION:

That the 2023/24 Mid-Year Assessment Performance Report be noted and accepted by the Council.

AUTHOR:

MR M. ZONDO

16 01 2024

DATE

## 8. RECOMMENDATIONS BY THE MUNICIPAL MANAGER

That the 2023/24 Mid-Year Assessment Performance Report be noted and accepted by the Council.

MUNICIPAL MANAGER

MRS G.N. MAVUNDLA

16 01 2024

DATE

# 2023/24

# MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT

KEY PERFORMANCE AREA 1: BASIC SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT

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KEY PERFORMANCE AREA 2: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION

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Infrastructure & Planning Development Portiolo Committee Meetings for year ending June 2004	Convening of the Executive Committee (EXCO) Meetings for year ending June 2024	Convening of the Legislated Council Meetings for year ending June 2024	Convening of the Municed Public Account Committee (MPAC) Meetings for year ending June 2024	Reviewing of the Workplace Skills Plan (WSP) for ending June 2024	Conducting of Induction Programmes for Municipal Employees for year ending in June 2024	Compile the Employment Equity Raport tor the year ending June 2024	Convening of the Municipal Municipal Municipal Committee Committee Meetings for year ending-time 2024
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KEY PERFORMANCE AREA 3: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (SOUND FINANCIAL MANAGEMENT)

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KEY PERFORMANCE AREA 4: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (PUTTING PEOPLE FIRST)

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	Develop an	Annual Plan		-	
Audit Committee Reports tadded to Council within the 2022.24 Strangel your	4.5.1.6 Number of Internal Audit Annual	Plan developed within the 2023-2A Intercial year	4.5.4.7 Number of Action Ples prepared on sacil bedings and submittee in Maringol Manager within the 2023/pt francis year.	46.1.1 Namber of Fork Management	medings beid within the 2022/24 Inencial year
Fifty Council for the year ending in June 2004	Developing Informal Audit	Formula Han in the Proper anding June 2024	Preparation of Autom Plan on Audion Plan on Audion Plan on Audit Endings & Submill to the Municipal Manager for the year ending Auto 2024	Convena Risk Merapament	onding as June 2024
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	Updated Risk Register	Council	Agenda, Mindee & Autordence Register
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Roth Assessment S. Arrush Franch Fight Assessment for 2023/24	Update fire Risk Register gerux alod Guertenty for the year ending in June 2024	Reviewed & N. N. Approved of the Approved of the Commilsion Charter. Risk Management Management by Management by Studegy by Council for year entiting June 2024	Convering of Menagement Controlling (MANCO) Meditings for year office the Action of th
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KEY PERFORMANCE AREA 5: LOCAL ECONOMIC AND SOCIAL DEVELOPMENT (SERVICE DELIVERY)

## ANNEXURE 3

KZN253 Emadlangeni - Tahle R1 Adjustments Budget Summary -

Description				Ві	idget Year 2023	3/24				+1 2024/25	+2 2025/26
Безоприол	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	č	Ď	Ē	F	Ğ	ň		
Financial Performance											
Property rates	45 345	-	_	-	-	-	-	-	45 345	47 567	49 802
Service charges	21 661	-	-	-	-	-	(0)	(0)	21 661	22 722	23 790
Investment revenue	493	-	_	-	_	-	411	411	905	517	542
Transfers recognised - operational	47 469	-	_	-	-	- 1	-	- 1	47 469	45 129	43 884
Other own revenue	9 699	-	_			-	338	338	10 037	10 174	10 652
Total Revenue (excluding capital transfers and contributions)	124 667	-	_	-	-	-	749	749	125 416	126 109	128 670
Employee costs	47 879	-	-	-	-	-	4 116	4 116	51 995	50 225	52 586
Remuneration of councillors	4 858	- 1	-	-	-	- 1	(384)	(384)	4 473	5 096	5 33
Depreciation & asset impairment	20 264	-	_	-	_	_	-	-	20 264	21 257	22 250
Finance charges	300	- 1	-	-	_	- 1	(136)	(136)	164	315	329
Inventory consumed and bulk purchases	26 330	-	_	_	_	- 1	(2 790)	(2 790)	23 540	27 620	28 918
Transfers and subsidies	- 1	-	_	-	_	-	-	~	20	-	-
Other expenditure	30 505	_	_			_	(1 895)	(1 895)	28 609	31 999	33 503
Total Expenditure	130 136	-	_	-	-	-	(1 090)	(1 090)	129 046	136 513	142 929
Surplus/(Deficit)	(5 469)	-	_		_		1 839	1 839	(3 631)	(10 403)	(14 258
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)	42 737	-	-	-		-	17 302	17 302	60 039	17 818	18 411
Surplus/(Deficit) after capital transfers & contributions	37 268	-	-	-	-	-	19 141	19 141	56 408	7 415	4 153
Share of surplus/ (deficit) of associate		_			_		_	_	_	_	_
Surplus/ (Deficit) for the year	37 268	-	-	-	-	-	19 141	19 141	56 408	7 415	4 153
Capital expenditure & funds sources											
Capital expenditure	39 051	-	-		_		16 190	16 190	55 241	16 950	17 676
Transfers recognised - capital	37 163	-	_	-	_	-	15 288	15 288	52 450	15 494	15 724
Borrowing	_	-	_ []	-	_	_	_	-	-	_	_
Internally generated funds	1 888	_	_	_ 11	_	- 1	903	903	2 791	1 456	1 951
Total sources of capital funds	39 051	-	-	-		-	16 190	16 190	55 241	16 950	17 676
Financial position											
Total current assets	41 878	-	- "	- 1	-	-	53 337	53 337	95 215	44 527	42 971
Total non current assets	237 402	-	-	-	-	-	231 525	231 525	468 927	245 569	253 974
Total current liabilities	35 494	-	- 1	-	-	-	1 357	1 357	36 851	37 225	38 966
Total non current liabilities	24 638	-	-	- 11	-	-	3 210	3 210	27 848	25 681	26 731
Community wealth/Equity	220 821	-	-	-		-	272 166	272 166	492 988	228 863	232 921
Not such from (upper) encerting	50 303	_	_	-	_	_	20 237	20 237	70 540	20 092	17 426
Net cash from (used) operating	(44 908)					_	(18 619)	(18 619)	(63 527)	(19 493)	(20 327
Net cash from (used) investing	(44 900)				_	] [	(10019)	(10 019)	(00 021)	(10 400)	(20 021
Net cash from (used) financing Cash/cash equivalents at the year end	8 802	_	-	-	_		1 136	1 136	9 938	10 537	7 637
ash backing/surplus reconciliation		_									
Cash and investments available	29 033	_	_	_	_	_	48 409	48 409	77 442	30 624	28 721
Application of cash and investments	23 810	_	_ //	_	_	_	6 815	6 815	30 625	25 051	25 487
Salance - surplus (shortfall)	5 223	-	-	-	-	-	41 594	41 594	46 817	5 573	3 234
sset Management											
Asset register summary (WDV)	200 239	-	-	-	- 1	-	232 345	232 345	432 584	230 075	238 250
Depreciation	9 864	-	-	-	-	-	-	-	9 864	10 348	10 834
Renewal and Upgrading of Existing Assets	153	-	-	-	-	- 1	(20)	(20)	133	164	171
Repairs and Maintenance	2 044		-		-	-	(487)	(487)	1 557	2 144	2 244
Cost of Free Page Paging Pagings provided	446				_	_	(15)	(15)	101	_	_
Cost of Free Basic Services provided	116	-	-	-	_	_		101	217	122	128
Revenue cost of free services provided	116	-	-	-	-	-	101	101	217	122	128
Households below minimum service level											_
Water:	-	-	-	-	-	-	-	-	-	-	_
	- 1	- 1	-	-	- 1	- 1	- 1	-	-	_	-
Sanitation/sewerage: Energy:	_	-		_		- 1	_	_	_	_	_

## References

Notes that the second process of funds approved in the same financial year. Reflect most recent adjusted budget.

2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have 3. Increases of funds approved under MFMA section 31

4. Adjustments approved in accordance with MFMA section 29

5. Adjustments to transfers from National or Provincial Government

A Adjusts. - 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 7. G = B + C + D + E + F

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

KZN253 Emadlangeni - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref					dget Year 202					Budget Year +1 2024/25	Budget Yes +2 2025/26
omitalia bestripatrii	I Kei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjuste Budget
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional	- 1											
Governance and administration	- 1	88 192	- 1	-	- 1	-	- 1	6 263	6 263	94 454	92 611	93 (
Executive and council		38 069	- 1	-	[i - ]	-	-	-	- 1	38 069	40 179	38 9
Finance and administration		50 123	-	_	li - I	-	- 1	6 263	6 263	56 385	52 432	54 7
Internal audit	1	-	- 1	-	- 1	-	- 1	-	- 1	-	-	
Community and public safety		9 863	- 1	-	-	-	-	(5 740)	(5 740)	4 123	10 250	10 (
Community and social services		2 039	- 1	-	-	_	- 1	(38)	(38)	2 000	2 043	20
Sport and recreation		-		_	- 1	_	-	-	-	_	_	
Public safety		7 824	_	-	- 1	_	- 1	(5 702)	(5 702)	2 122	8 207	8 5
Housing		-	- 1	-	_	_	- 1	- 1	/	_		
Health		-	- 1	-	_	_	_	-	-	_	_	
Economic and environmental services		43 787	-	-	-	_	_	(6 659)	(6 659)	37 128	17 923	18.5
Planning and development		968	_	-	_		_	527	527	1 495	19	
Road transport		42 819	_	- 1	_	_	_	(7 186)	(7 186)	35 633	17 904	18 5
Environmental protection	- 1	- 1	_	_	_	-	_	_	_	_		
Trading services		21 661	- 1	_	-	_	_	24 488	24 488	46 149	22 722	23 7
Energy sources		19 227	_	_	_	_	_	24 488	24 488	43 714	20 169	21 1
Water management			_	_	_	_	_ 1	2,100	21 100	- 10711	20 100	2,
Waste water management		_ 11	_	_	_	_	_	_	_	_		
Waste management		2 434	_	_	_	_		0	0	2 434	2 553	26
Other		3 901	_	_	_	_	_	(300)	(300)	3 601	421	4
otal Revenue - Functional	2	167 404	-	_	-		_	18 051	18 051	185 455	143 927	147 0
xpenditure - Functional												
Governance and administration		58 280	_	_	_	_		1 755	1 755	60 036	61 136	64 0
Executive and council		10 578	_	_	_	_	_	488	488	11 066	11 096	11 6
Finance and administration		46 387	- 1	_	_	_	_	1 354	1 354	47 740	48 660	50 9
Internal audit		1 316	_	_	_	_	_	(86)	(86)	1 229	1 380	14
Community and public safety		24 785	_		_	_		(267)	(267)	24 517	25 999	27 2
Community and social services		7 582		_		_ [		(342)	(342)	7 240	7 953	83
Sport and recreation	- 1 1	2 808	_ 1	_	_ //	_	_	(224)	(224)	2 584	2 946	3 0
Public safety		14 395	_	_		_ [		298	298	14 693	15 100	15 8
Housing	- 1 1	14 333			- 1	-	- 1	230	290	14 093		10.0
Health	- 1 1			_		_		-	-	- 1	-	
Economic and environmental services		11 958	_	_				44 020)	(4 039)			40.4
Planning and development		4 798	_	_		-	-	(1 938)	(1 938) (514)	10 <b>020</b> 4 284	12 544	13 1
Road transport		7 160	_	_				(514)			5 033	5 27
Environmental protection		7 100				-		(1 424)	(1 424)	5 736	7 511	7 86
Trading services		27 371	-	_	-	-	-	- (507)	-		-	-
		24 125		_	-	-	-	(537)	(537)	26 834	28 712	30 06
Energy sources		24 120	~		-	-	-	75	75	24 200	25 307	26 49
Water management		-	~	-	-	-	-	-	3	*		-
Waste water management		2 242	-	-	-	-	-	-	-		-	
Waste management		3 246	-	-	-	-	-	(612)	(612)	2 634	3 405	3 56
Other		7 742	-		-		-	(103)	(103)	7 639	8 121	8 50
otal Expenditure - Functional urplus/ (Deficit) for the year	3	130 136 37 268						(1 090) 19 141	(1 090) 19 141	129 046 56 409	136 513 7 415	142 92 4 15

## References

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

B3 Revenue Amounts B3 Expenditure Amounts	167 404 130 136	-	-	_	-	-	18 051 (1 090)	18 051 (1 090)	185 455 129 046	143 927 136 513	147 081 142 929
B3 Revenue Variance B3 Expenditure Variance			_	-	<u> </u>	-	<u>-</u> -	<u>-</u> -	<u>-</u> -	-	-
B3 check overall variance	_	-	-	-	-	-	-	-	-	-	
B4 check overall variance	-	-	-	-	_	-	0	0	0	_	_

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Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year 1 2025/26
t thousand		Original Budget	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.	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
evenue - Functional	1	-	A(I	В			-					_
Municipal governance and administration		88 192						6 263	8 263	94 454	92 611	93 68
Executive and council		38 069		-	_	_			- 0 200	38 069	40 179	
Mayor and Council		38 069	-						_ I	38 069	40 179	
Municipal Manager, Town Secretary and Chief	10		- 3							-	-10	
Finance and administration		50 123	-	-	-	_	_	6 263	6 263	56 385	52 432	54.7
Administrative and Corporate Support		50 122	-					592	592	50 714	52 431	547
Asset Management	1	1.00						-	_	_	-	
Finance		-	-					5 571	5 671	5 671	_	
Fleet Management		2	2							_	_	
Human Resources		- 14	12					3.5	- 1	_	140	8
Information Technology		=	_	1				-	-	_	790	
Legal Services			_					-	-	_		
Marketing, Customer Relations, Publicity and Media			_					-	- 1	_		
Property Services		2	-					- 2	_	_		
Risk Management		*	-					- 30	_	_	_	
Security Services			-						- 1	_	_	
Supply Chain Management		-						-	_ [	-	_	
Valuation Service	1 1	1	2					5	_	1	1	
Internal audit		-	-	-	-	-	-	-			-	
Governance Function		-	-					-	_	_	-	- 6
Community and public safety		9 863		_		_	-	(5 740)	(5740)	4 123	10 250	10 64
Community and social services	1	2 039	-	-		_	-	(38)	(38)	2 000	2 043	20
Aged Care	1		- 6					(	-		127	
Agricultural			9							_		
Animal Care and Diseases								-				
Cemeleries, Funeral Parlours and Crematoriums		67	9					(32)	(32)	30	65	
Child Care Facilities		3	3					1997	(32)	-	100	3.
Community Halls and Facilities		15						(12)	(12)	3	16	
Consumer Protection		-		- 1				1924	(12)	3		1
Cultural Matters				1						_		
Disaster Management			= 1	1					- 1	_	-	-
Education			- 3					무 중심	21	_	- 8	
Indigenous and Customary Law		9								_	5.	
Industrial Promotion				1				-	-	_		
Language Policy								-		-	51	
Libraries and Archives		1 962	8					5	5	1 967	1 963	1 96
Literacy Programmes			5					31		1 301	1 302	981
Media Services									-	- [		
Museums and Art Galleries									- 1	-		
Population Development		150						2	-	_		-
Provincial Cultural Matters		19	- 81					8			- 5	
Theatres		020						-	- 1		3	
Zoo's										- 1		
Sport and recreation			-	-				-				- *
Beaches and Jetties				-			-	-		_	_	-
Casinos, Racing, Gambling, Wagering			31					8	-	_		- 9
Community Perks (including Nurseries)		-							-	-	-	-
Recreational Facilities		-							-	_	Ĭ.	-
Sports Grounds and Stadiums			2.5					-	-	-		-
Public safety	1	7 824	-	-	-	-		05 700°	(5 702)	2 122	8 207	8 59:
Civil Defence		/ 824	Carl	_	_		-	(5 702)	(5 102)	2 122	8 20/	8 59:
Cleansing								_	-	- 1	-	
Control of Public Nulsances									-	-	5	-
Fencing and Fences		-	3					- 1	-	-	*	-
Fire Fighting and Protection		- 1	- 3					- 5	-	-	5	
Licensing and Control of Animals		7 824						/F 700:	- (E 700)		-	- 0.500
Police Forces, Traffic and Street Parking Control		1.624						(5 702)	(5 702)	2 122	8 207	8 593
Pounds Pounds		3.0	:=:					. 6	-	-	-	
- Ourus		7									-	

Pounds
Housing
Housing
Informal Settlements

Informal Settlements
Health
Ambutance
Health Services
Leboratory Services
Food Control
Health Surveillance and Prevention of
Vector Control
Chemical Safety

Chemical Safety

Economic and environmental services

Planning and development

Billboards

Corporate Wide Strategic Planning (ICPs, LEDs)

Central City improvement District

Development Facilitation

Economic Development/Planning

Regional Planning and Development

Town Planning, Building Regulations and

Project Management Unit

Provincial Planning

Support to Local Municipalities

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8 593										-
8 593										7 824
	8 207	2 122	(5 702)	(5 702)	-	_	_	-	-	
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8 593	8 207	2 122	(5 702)	(5 702)					· **	7.824
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18 521	17 923	37 128	(6 659)	(6 659)	-	-	-	-	-	43 787
20	19	1 495	527	527	-	-	-	-	-	968
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	17 923 19 10 5	37 128 1 495 -	- (6 659) 527 30 (3) - 500	(6 659) 527					1,000	43 787 968

4		-										
Road transport Public Transport		42 819		-	-	-	-	(7 186)	(7 186)	35 633	17 904	18 501
Road and Traffic Regulation		-						1	[ ]	_	100	=
Roads		42 819						(7 186)	(7 186)	35 633	17.904	18 501
Taxi Renks		5-6	1.00							-		
Environmental protection  Biodiversity and Landscape		II 556	130	-	-	_	-		-	-	-	-
Coastal Protection		- 5						1000	_ [	_	\ <u></u>	120
Indigenous Forests		-	-						- 1	_	(#)	040
Nature Conservation		130	3.0					100	-	-	) e	
Pallution Control Soil Conservation		8	8					1 1	-	-	8	*
Trading services		21 661	-	-		-		24 488	24 488	46 149	22.722	23 790
Energy sources		19 227	_	-	_	_	-	24 488	24 488	43 714	20 169	21 117
Electricity		19 227						24 488	24 488	43714	20 169	21 117
Street Lighting and Signal Systems Nonelectric Energy								52	-	-		-
Water menagement		-	-	-	_	_		-		-	-	-
Water Treatment		18	58						_	_		(0)
Water Distribution		-	- 5					523	-	-		-
Water Storage									-		180	7.
Waste water management Public Toilets		-		_	_	-	-	-		_	-	-
Sewerage		-	-					-		]	-	
Storm Water Management		-	-					(=)	-	-		
Waste Water Treatment		5.00						120		-	2/9	
Waste menagement Recycling		2 434	-	_	_	-		0	0 -	2 434	2 553	2 673
Solid Waste Disposal (Landfill Sites)		-	-					-		-	-	-
Solid Waste Removal		2 434	- 3				9	0	0	2 434	2 553	2 673
Street Cleaning			-					=	-	-		
Other Abattoirs		3 901	-	-	-	_	-	(300)	(300)	3 601	421	441
Air Transport		-								_		-
Forestry		2	-					2	- 1	-	-	3
Licensing and Regulation		=	=					4	-	-11	2	-
Markets Tourism		3 901	5					(300)	7900	2 504	421	441
Total Revenue - Functional	2	167 404	-		-	-	-	18 051	(300) 18 051	3 601 185 455	143 927	147 081
Expenditure - Functional												.,,
Municipal governance and administration		58 280	-	-	-	-	-	1 755	1 755	60 036	61 136	64 010
Executive and council		10 578	-	-	-		-	488	488	11 066	11 096	11 618
Mayor and Council		6 898	-					(255)	(255)	6 643	7 236	7 576
Municipal Manager, Town Secretary and Chief Finance and administration		3 680 45 387	-	_	-		_	743 1 354	743 1 354	4 423 47 740	3 860	4 041 50 947
Administrative and Corporate Support		32 981				-		980	980	33 961	48 660 34 597	50 947 36 223
Asset Menagement		1 109	2					(186)	(186)	923	1 163	1 218
Finance Fleet Menagement		3 463	=					1 054	1 054	4 516	3 632	3 803
Human Resources		1 943						(456)	(456)	1 486	2 038	2 134
Information Technology		2 754	-					1 000	1 000	3764	2 900	3 036
Legal Services		1 809	- 1					(204)	(204)	1 605	1 898	1 987
Marketing, Customer Relations, Publicity and Media Property Services		834	-					180.4	-	-(1	-	3,0,00
Risk Management		834	12					(834)	(834)		875	916
Security Services		-	180									2
Supply Chain Management		1 484						=	-	1 484	1 557	1.630
Valuation Service		1 316	4 <del>11</del> 1					-	-	-	4 200	4.446
Governance Function		1 316	- 1	-		-		(86)	(86)	1 229	1 380	1 445
Community and public safety		24 785	-		-	-	-	(267)	(267)	24 517	25 999	27 221
Community and social services		7 582	-	-	-	-	-	(342)	(342)	7 240	7 953	8 327
Aged Cere Agriculturel		- 3	- 3						-	- 1	8	
Agriculturel Animal Cere and Diseases			24					125			- 3	
Cemeteries, Funeral Parlours and Crematoriums		320						(210)	(210)	110	338	351
Child Care Facilities		-	3.					-	-	-	1.5	75
Community Halls and Facilities Consumer Protection		300						200	200	500	315	329
Consumer Protection Cultural Matters		_	-					-	-		78-1	-
Disaster Menagement		1 433	- 3					341	341	1 774	1 503	1 574
Education		72	-				- 1	-	-	72	76	79
Indigenous and Customary Law Industrial Promotion		50						(50)	(50)		52	55
Language Policy		-	-					-	-			(-)
Libraries and Archives		2 151	(4)					(102)	(102)	2 049	2 256	2 362
Literacy Programmes		104	- 0					(25)	(25)	79	109	114
Media Services Museums and Art Galleries			-					. <b>.</b>	-	_ [	0.00	
Population Development		3 152	21					(496)	(496)	2 656	3 306	3 462
Provincial Cultural Matters		- T	- 4					10.00	-	-	-	-
Theatres		-	-					198	-	-	31	-
Zoo's	- 1							- (	-	-		

Beaches and Jetties		2 808			-	-	-	(224)	(224)	2 584	2946	
Casinos, Racing, Gambling, Wagering		141	\$					1	-		8	
Community Parks (including Nurseries) Recreational Facilities			-					-	-	-	289	
Sports Grounds and Stadiums		2 808	321					(224)	(224)	2 584	2 945	
Public safety		14 395	-	-		-		298	298	14 693	15 100	
Civil Defence		19	14					-	-	-	-	
Cleansing		-	9					-	-	-		
Control of Public Nuisances Fencing and Fences		6 000	- 5					= 3	-	ya	-	
Fire Fighting and Protection		3 905	- 6					181	- 181	6 000 4 086	6 294 4 097	
Licensing and Control of Animals		4 489						118	118	4 607	4709	
Police Forces, Treffic and Street Parking Control	'							-	-	_	-	
Pounds		-	•					-	-	-	30	
Housing Housing		=	- 2	-		-	_	-	-		21	
Informal Settlements		-	-						_		=	
Health		-	-	-	-	-	-	-	-	-	-	
Ambulance Health Services								=	-	-		
Laboratory Services		-	Ū				11	- 1	-	_	1	
Food Control		-	0					31		_		
Heelth Surveillance and Prevention of	- 1		-				1	-	-	-	-	
Vector Control		8	=						-	-	=	
Chemical Safety  Economic and environmental services		11 958	-	_	-			9 000	/4 page	40.000	40.514	
Planning and development		4 798	-	-		- :		(514)	(1 938) (514)	10 020 4 284	12 544 5 033	-
Biliboards		-	-					- (217)	- (314)	- 404	5 000	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-						-	-	3	
Central City Improvement District Development Facilitation		2 211	*					-	-	-	2	
Economic Development/Planning		2 211	*			- 1		(277)	(277)	1 934 2 350	2 320 2 714	
Regional Planning and Development		2.507	3			- 1		(231)	(231)	2 300	2/14	
Town Planning, Building Regulations and					1							
Enforcement, and Clfv Engineer Project Menagement Unit							W.		_	-		
Provincial Planning		-	-				1	-	- 1	-	-	
Support to Local Municipalities		(4)	2					-	-		-	
Roed transport  Public Transport		7 160	-	-	-	-	-	(1 424)	(1 424)	5 736	7 511	
Road and Traffic Regulation									-			
Roads		7 160	-					(1 424)	(1 424)	5 736	7 511	
Taxi Ranks		16-7	12									
Environmental protection  Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-						-	-		-	
Indigenous Forests						1		-	_	- 1	-	
Nature Conservation		-	-				- 1	1-	-	-	2	
Pollution Control Soll Conservation		-						7,=1	-	-	=	
Trading services		27 371	-	-	-	-		(537)	(537)	26 B34	28 712	
Energy sources		24 125			-	-	-	75	75	24 200	25 307	
Electricity		24 125	-					75	75	24 200	25 307	
Street Lighting and Signal Systems Nonelectric Energy		₩.						-	-	-	(4)	
Water management		- 2					-	-		-	10	
Water Treatment		120	-	_	_			(4)		-	120	
Water Distribution		-	:=0					240	-	- 1	100	
Water Storage		- 3	-23					(*)	-	-	(-)	
Waste water management Public Toilets		-	220		-	-	-	-	-	-	-	
Sewerage			18.						-			
Storm Water Management		18						586	-	_	=	
Waste Water Treatment	1	-						•	-		195	
Waste menegement Recycling		3 248	-	-	-	-	-	(612)	(612)	2 634	3 405	
Solid Waste Disposal (Landfill Sites)			-						-		-	
Solid Waste Removal		3.246						(612)	(612)	2 634	3 405	
Street Cleaning		-								-	-	
Other   Abettoirs		7 742	-	-	-	-	-	(103)	(103)	7 639	8 121	
Abeltoirs Air Transport		9	-						- 1		121	
Forestry		-	- []					-	I			
Licensing and Regulation		3	-					-	-			
Markets		-	-					-	-	-	-	
Tourism	3	7 742 130 136	*					(103)	(103)	7 639	8 121	- 44
	3	130 136	-	-	-	-	-	(1 000)	(1 090)	129 048	136 513	14
Expenditure - Functional lus/ (Deficit) for the year		37 268	-	-	-	-	-	19 141	19 141	56 409	7 415	

KZN253 Emadlangeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description					Ви	dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	_ F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive And Council		38 069	-	-	-	-	- 1	-	- 0	38 069	40 179	38 93
Vote 2 - Finance Services	1.1	1	- 1	-	-	-	- 1	5 671	5 671	5 671	1	
Vote 3 - Corporate Services	1.1	50 122	-	- 1	_	-	- [	592	592	50 714	52 431	54 75
Vote 4 - Community and Social Services		4 473	-	-	-	-	_	(38)	(38)	4 435	4 597	472
Vote 5 - Technical Services	1.1	62 046	_	-	-	_	_	17 302	17 302	79 347	38 073	39 61
Vote 6 - Planning and Development	1.1	4 870	- 1	_	-	_	-	227	227	5 096	440	46
Vote 7 - Other	1 1	-	_	-	-	-	- 1	_	-	_	_	_
Vote 8 - Community and Social Services 2	1 1	7 824		- 1	-	-	-	(5 702)	(5 702)	2 122	8 207	8 593
Vote 9 - [NAME OF VOTE 9]	1.1	_	- 1	- 1	_	_	-	_	` _ `	-	_	_
Vote 10 - [NAME OF VOTE 10]	- 1 1	-	_	-	-	_	_	_	-	_	_	-
Vote 11 - [NAME OF VOTE 11]	1.1	_	_	- 1	-	-	_	2	- 1	_		-
Vote 12 - [NAME OF VOTE 12]	1.1	_	- 1	-	-	_	- 1	_	- 1	_	_	_
Vote 13 - [NAME OF VOTE 13]	1 1	-	- 1	- 11	-	_	-	_	- 1	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	- 1	- (1	-	_	-	_	- 1	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	-			_		_	_	_	_
Total Revenue by Vote	2	167 404		-	-	_	-	18 051	18 051	185 455	143 927	147 081
Expenditure by Vote	1											
Vote 1 - Executive And Council		11 893	_	_	_	_	_	402	402	12 295	12 476	13 063
Vote 2 - Finance Services		6 890		- 1	-	_	_	34	34	6 924	7 228	7 567
Vote 3 - Corporate Services	- 1 1	39 497	_	-	- 1	_	_	1 320	1 320	40 816	41 432	43 380
Vote 4 - Community and Social Services	- 1 1	14 629	li - I	_	-	_		(748)	(748)	13 881	15 346	16 067
Vote 5 - Technical Services	- 1 1	31 285	_	_	_	_	- 1	(1 349)	(1 349)	29 936	32 818	34 360
Vote 6 - Planning and Development		15 348	-	-	-	-	- 1	(841)	(841)	14 507	16 100	16 857
Vote 7 - Other		- []	-	- 1	-	-	-	-	- []	-	- 1	_
Vote 8 - Community and Social Services 2	1.1	10 593	-	- 1	_	-	-	93	93	10 686	11 113	11 635
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	- 1	-	-	_	- 1	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	- 1	_	- [	_	-	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	- 1	~	- 10	-	-	_
Vote 12 - [NAME OF VOTE 12]		-	-	- 1	-	-	- 1	-	-	-	-	_
Vote 13 - [NAME OF VOTE 13]		- 1	-	- 1	-	-	-	-	-	-	_	_
Vote 14 - [NAME OF VOTE 14]		- 1	-	- (	-	-	- 1	-	- 1	-	_	_
Vote 15 - [NAME OF VOTE 15]		_	-	_	_	-		_	-		_	_
otal Expenditure by Vote	2	130 136	-			-	-	(1 090)	(1 090)	129 046	136 513	142 929
Surplus/ (Deficit) for the year	2	37 268	-	-	-	-	-	19 141	19 141	56 409	7 415	4 153

- Insert 'Vote'; e.g. Department, if different to standard classification structure
- 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	-	-	-	-	-	-	(0)	(0)	(0)	-	-
check overall variance	-	-	-	-	~	-	0	0	0	-	-
B2 Revenue Amounts	167 404	_	_	_	_	_	18 051	18 051	185 455	143 927	147 081
B2 Expenditure Amounts	130 136	-	-	-	-	-	(1 090)	(1 090)	129 046	136 513	142 929
B2 Revenue Variance	_	_	-	_	_	_	_	_	_	_	_
B2 Expenditure Variance	-	-	-	-	-	-	_	-	-	-	-
B2 check overall variance	_	_	_	_	_	_	_	_	_	_	_

KZN253 Emadlangeni	i - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vota	e) - B -
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Vote Description						Budget Year 2023/2					Budget Year +1 2024/25	Budget Year 2025/26
vote везсприол	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		A	3	4	5 C	6 D	7 E	8 F	9 G	10	2.000	200001
venue by Vote	1	A	A1	В	С	В	E	F	G	Н		
Vote 1 - Executive And Council		38 069	-	_	-	-	_	-	_	38 069	40 179	38 9
1.1 - Mayor and Council		38 569	- 5						-	38 069	40 179	
1.2 - Municipal Manager, Town Secretary and C	hief Exm							-	-	-		
1.3 - Governance Function		-						-		_	- 10	
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11		-	-								-	
Vote 2 - Finance Services		1	-	-	_	-	-	5 671	5 671	5 671	1	
2.1 - Finance			-					5 671	5 671	5 671	-	
2.2 - Asset Management		-	-					-	-	-	-	
2.3 - Property Services 2.4 - Valuation Service		-						3		- 1	- 1	
2.5 - Supply Chain Management		- 1	1.2							_'	- 2	
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		91	388					-	-	-	-	
		9	1/3					- 8	-	-	-	
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Vote 3 - Corporate Services		50 122	-	-	-	-	-	592	 592	50 714	52 431	54
3.1 - Administrative and Corporate Support		50 122	75					592	592	50 714	52 431	54
3.2 - Legal Services			150						- 10	-		
3.3 - Information Technology	- 1	*	· 1					=	-	-	*	
3.4 - Human Resources			- 5						-	-	- 5	
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Vote 4 - Community and Social Services		4 473	-	-	-	-	-	(38)	(38)	4 435	4 597	47
4.1 - Population Development 4.2 - Disaster Management	- 1		-						-	_		
4.3 - Solid Waste Removal		2 434						0	0	2 434	2 553	26
4.4 - Fire Fighting and Protection	- 1	-	- 3			1	- 11		- 1	-	-	
4.5 - Cemeteries, Funeral Parlours and Cremator	riums	62	-	1				(32)	(32)	30	65	
4.6 - Community Halls and Facilities	- 1	15						(12)	(12)	3	16	
4.7 - Libraries and Archives		1 962	- 1					5	5 -	1 967	1 963	11
4.9 - Education	- 1	(6)	-	11						-		
4.10 - Indigenous and Customary Law								-	- /	-	(=:	
Vote 5 - Technical Services		62 046	-	-	-	-	-	17 302	17 302	79 347	38 073	39
5.1 - Electricity		19 227	-					24 488	24 488	43 714	20 169	21
5,2 - Roads	- 1	42 819	540					(7 188)	(7 186)	35 633	17 904	18
5.3 - Taxi Ranks		1	1	1			- 1	海		-	*	
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Vote 6 - Planning and Development	- 1	4 870		-	_			227	227	5 096	440	4
5.1 - Development Facilitation		10				100		30	30	40	10	
6.2 - Economic Development/Planning		955							-	955	5	
6.3 - Town Planning, Building Regulations and Ele	ilo cem	3						(3)	(3)	-	3	
6.4 - Tourism		3 901						(300)	(300)	3 601	421	4
6.5 - Recreational Facilities		-						500	500	-		
6.6 - Provincial Planning		100						300	-	500	- 3	
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Vote 7 - Other		-	-	-	-	-	-	-	-	-	-	
7.1 - Markets		-	**					-	-	-	-	
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Vote 8 - Community and Social Services 8.1 - Literacy Programmes	2	7 824	-	-	-	-	-	(5.702	(5 702)	2 122	B 207	8 593
8.2 - Fending and Fences			+					140	-	_	-	-
8.3 - Licensing and Control of Animals 8.4 - Sports Grounds and Stadiums		7 824	1					(5 702	(5 702)	2 122	8 207	
8.5 - Storm Water Managament		-										1
8.5 - Solid Waste Disposal (Landill Sites)		*							-	-		
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Vote 9 - [NAME OF VOTE 9]		=	-	-	_		-	-		_	= =	*
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Vote 15 - [NAME OF VOTE 15]		=		-	-		-	9		-	-	-
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otal Revenue by Vote	2	167 404	-	-		-	-	18 051	18 051	185 455	143 927	147 081

penditure by Vote	1											
Vote 1 - Executive And Council 1.1 - Mayor and Council		11 893 6 898		-	_		-	402	402	12 295		13 (
1.2 - Municipal Manager, Town Secretary and	Chief Exe		-		All I			(255) 743	(255) 743	6 643 4 423		75
1.3 - Governance Function	1271	1 316	3					(86)	(86)			14
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Vote 2 - Finance Services		6 890	-	-	_	-		34	34	6 924	7 228	75
2.1 - Finence		3 463	-					1 054	1 054	4 516	3 632	38
2.2 - Asset Management		1 109	9					(186)	(186)	923	1 163	12
2.3 - Property Services 2.4 - Valuation Service		834	-					(834)	(834)	-	875	9
2.5 - Supply Chain Management		1 484	-					1.6	-	-		
2.0 coppy chairmangonous		3,797	9				1	1		1 484	1 557	18
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Vote 3 - Corporate Services		39 497	-	-	-	-	-	1 320	1 320	40 816	41 432	43 3
3.1 - Administrative and Corporate Support 3.2 - Legal Services		32 981 1 809	-					980	980	33 961	34 597	36 2
3.3 - Information Technology		1 809 2 764	-					(204) 1 000	(204) f 000	1 605	1 698 2 900	19
3.4 - Human Resources		1943	_					(456)	1 000 (456)	3 764 1 486	2 900	21
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Vote 4 - Community and Social Services		14 629			_	_	_	(748)	- (748)	- 13 881	15 346	16 0
4.1 - Population Development		3 152	- 5				_	(496)	(496)	2 556	3 306	3 44
4.2 - Disaster Management		1 433	3			11.		341	341	1774	1 503	157
4.3 - Solid Waste Removal		3 246						(612)	(612)	2 634	3 405	3 56
4.4 - Fire Fighting and Protection		3 905	1			11 7		181	181	4 086	4 097	4 28
4.5 - Community Hells and Facilities	riums	320	-					(210)	(210)	110	336	35
4.7 - Libraries and Archives		300 2 151	8					200	200	500	315	3;
4.7 - Carranos and recommos		2 101	3					(102)	(102)	2 049	2 256	2 38
4.9 - Education		72	-						_	72	76	7
4.10 - Indigenous and Customary Law		50	( te					(50)	(50)	-	52	5
Vote 5 - Technical Services		31 285	-	-	-	-	-	(1 349)	(1 349)	29 936	32 818	34 36
5.1 - Electricity		24 125						75	75	24 200	25 307	26 49
5.2 - Roads 5.3 - Taxi Ranks		7 160	-					(1 424)	(1 424)	5 73B	7 511	7.86
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Vote 6 - Planning and Development		15 348	(-)	_	-	_	_	(041)	-	44.505	44.44	
6.1 - Development Facilitation		2 211	- 25			_		(277)	(841) (277)	14 507 1 934	16 100 2 320	16 85 2 42
6.2 - Economic Development/Planning		2 587	-					(237)	(237)	2 350	2714	2 84
6.3 - Town Planning, Building Regulations and E	dorsem	-	(*)					- 1	-	-	763	14
6.4 - Tourism		7 742	3					(103)	(103)	7 639	8 121	8 50
6.5 - Recreational Facilities 6.6 - Provincial Planning		2 808	-					(224)	(224)	2 584	2 946	3 08
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Vote 7 - Other		-	-	-	-	-	-	-	-	-	-	-
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ote 8 - Community and Social Services 2 .1 - Literacy Programmes		10 593	-	-	-	-	-	93	93	10 686	11 113	11 63
.2 - Fencing and Fences		6 000	-					(25)	(25)	79 6 000	109 6 294	11- 6 59
.3 - Licensing and Control of Animals		4 489	8					118	118	4 607	4 709	4 931
4 - Sports Grounds and Stadiums		12	-					-	-	-		-
.5 - Storm Water Management		=	*					3	- 1	-	3	
C. O.E. Heat. Discoul D. Str. Charle			*					=	-	-	æ	-
.6 - Solid Waste Disposal (Landfill Sites)												
.o - Solid Waste Disposal (Lanotti Stras)			*					=	-	-		- 5
.o - Sono Waste Disposa (Lanotti Stass)		=	*					4	-	- 1	-	- 2
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Vote 15 - [NAME OF VOTE 15]	~	-
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<sup>|</sup> Settlements | Settlement | Se

KZN253 Emadlangeni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

						dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description R thousands	Ref	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
Revenue By Source		- '										
Exchange Revenue												
Service charges - Electricity	2	19 227		_	_	_	_	(0)	(0)	19 226	20 169	21 117
Service charges - Water	2	_		_	_	_				_	_	_
Service charges - Waste Water Management	2	_	_	_	_	_	_	_	_	_		i .
Service charges - Waste Management	2	2 434	_	_	_	_	_	0	0	2 434	2 553	2 673
Sale of Goods and Rendering of Services	1 -	527						(262)	(262)	265	553	579
Agency services		521						(_5_,	(202)	_		_
Interest	1 1								_	_		-
Interest earned from Receivables		220	-						_	_	-	-
Interest earned from Current and Non Current Assets		493						411	411	905	517	542
Dividends		465	376					4	- 411	-	-	
								_	_	_		-
Rent on Land	1 1	4 000						162	162	1 244	1 135	1 188
Rental from Fixed Assets	1 1	1 082	-					(60)	(60)	1 613	1 755	1 838
Licence and permits		1 673	-					497	497	639	149	156
Operational Revenue		142						497	451	400	140	100
Non-Exchange Revenue		45.045							_	45 345	47 567	49 802
Property rates	2	45 345	-	_	_		-	-		40 340	4/ 50/	49 602
Surcharges and Taxes Fines, penalties and forfeits Licences or permits		6 275	=					(5 670)	(5 670) –	604 	6 582	6 892
Transfer and subsidies - Operational	1 1	47 469	=					=	-	47 469	45 129	43 884
Interest	1 1	=	-					5 671	5 671	5 671		-
Fuel Levy	J I	-	-					=		_	- 5	
Operational Revenue Gains on disposal of Assets	1 1		3					=		_	-	-
Other Gains		=	=						-		-	_
Discontinued Operations Total Revenue (excluding capital transfers and		124 667	-	-	-	_	-	749	- 749	- 125 416	126 109	128 670
contributions)	$\vdash$											
Expenditure By Type	Н											
Employee related costs		47 879	-	_	_	-	-	4 116	4 116	51 995	50 225	52 586
Remuneration of councillors	D 1	4 858	-					(384)	(384)	4 473	5 096	5 335
Bulk purchases - electricity	1 1	20 301	-	_	_	_	-	(52)	(52)	20 249	21 298	22 297
Inventory consumed	1 1	6 029	_	_		_		(2 737)	(2 737)	3 291	6 324	6 621
Debt impairment	1 1	10 400	-					1 =	- 1	10 400	10 910	11 422
Depreciation and amortisation	1 1	9 864							_	9 864	10 348	10 834
Interest		300	22					(136)	(136)	164	315	329
Contracted services		18 485	_	_		_	_	(1 637)	(1 637)	16 849	19 391	20 303
Transfers and subsidies		-	-					74	Ŭ - ÎI	_	2.	20
Irrecoverable debts written off	ш	_	_					-	_	_	_	-
Operational costs	ш	12 019						(259)	(259)	11 761	12 608	13 201
Losses on disposal of Assets		12 010	2					_	-	_	-	
Other Losses			2					-	_	_		
		130 136			_			(1 090)	(1 090)	129 046	136 513	142 929
Total Expenditure				_								
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(5 469) 42 737			-	_	-	1 839 17 302	1 839 17 302	(3 <b>631</b> ) 60 039	(10 403) 17 818	(14 258) 18 411
Transfers and subsidies - capital (in-kind - all)		*	=					40.141		FA 14-		7.455
Surplus/(Deficit) before taxation		37 268	_	-	-	-	-	19 141	19 141	56 408	7 415	4 153
Income Tax		#	-					40.411			-	4/50
Surplus/(Deficit) after taxation		37 268	- 1	-	-	-	-	19 141	19 141	56 408	7 415	4 153
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities		-						40.44	-	F0 400	* 44*	4.55
Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		37 268	-	-	-	-	-	19 141	19 141	56 408	7 415	4 153
Intercompany/Parent subsidiary transactions		-	-					/5 / 4 / 1	,,,,,,			
Surplus/ (Deficit) for the year	1	37 268			-			19 141	19 141	56 408	7 415	4 153

- 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)(e)); 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

Total Revenue B2 check overall variance	167 <b>4</b> 04 -	Ξ	-	-	-	-	18 051 (0)	18 051 (0)	185 455 (0)	143 927 -	147 081 -
B6 Inventory Acquisitions	6 029	-	-	-	_	-	(2 737)	(2 737)	3 291	6 324	6 621
Inventory Consumed Check	-	-	-	-	-	-	-	-	-	-	-
Exp Inventory Consumed	6 029	-	1		1		(2 737)	(2 737)	3 291	6 324	6 621
Final Inventory Check	-	-	-	-	-	-	(0)	(0)	(0)	-	-

					Ви	dget Year 2023	1/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Orlginal Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budge
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	G	H		
Capital expenditure - Vote												
Aulti-year expenditure to be adjusted	2											
Vote 1 - Executive And Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance Services		-	_	-		_	-	-	- 1	-	_	-
Vote 3 - Corporate Services		_	-	_	_	_	- 1	_	_	-	_	_
Vote 4 - Community and Social Services	- 1 1	_	_	-	_ [	_	_	_	-	_	_	_
Vote 5 - Technical Services		_	_	_	- 1	_	- [	_	-	_	_	_
Vote 6 - Planning and Development		_	_	_	N _ 1	_	_	-	_	_	_	_
Vote 7 - Other		_	_	_	_	_	_	_	_	_	_	_
Vote 8 - Community and Social Services 2		_	_	_	_	_	_	_	_	_	_	-
Vote 9 - [NAME OF VOTE 9]			_	_	_	_	_	_		_	_	_
Vote 10 - [NAME OF VOTE 10]	- 1 1	_		_	_	_	_	_	_	_	_	_
		_		_	_	_	_ [	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_			_	_	_		_	_	_
Vote 12 - [NAME OF VOTE 12]	- 1 1	-			_			_		_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	- 1						_	_
Vote 14 - [NAME OF VOTE 14]	- [ ]	-	-	-	- 1	-		-	_	_	_	_
Vote 15 - [NAME OF VOTE 15]	1.1	-			-							
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	_	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive And Council	- 1 1	43	_ 1	- 1	_	- 1	-	(32)	(32)	11	_	_
Vote 2 - Finance Services	- 1 1	469	_ [	_	_	-11	_	189	189	658	468	918
Vote 3 - Corporate Services		_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Community and Social Services		526	_	_	_	_	_	(253)	(253)	273	533	557
Vote 5 - Technical Services	- 1 1	020	_	_		_	_	6 957	6 957	6 957	_	_
		- 1	_			_	_	-	-	_	_	_
Vote 6 - Planning and Development		-			_	_				_	_	_
Vote 7 - Other	- 1 1		-	-		-	_ [	_				
Vote 8 - Community and Social Services 2	- 1 1	-	-	-		_		_		_	_	_
Vote 9 - [NAME OF VOTE 9]			-	-	-		-			23 958	9 134	9 364
Vote 10 - [NAME OF VOTE 10]		21 294	-	- 1	-	-	-	2 664	2 664	23 930		9 304
Vote 11 - [NAME OF VOTE 11]		-	- 1	- '	-	-	-	-	-		- 0.045	
Vote 12 - [NAME OF VOTE 12]		16 719	-	-	- 1	-	-	6 667	6 667	23 385	6 815	6 836
Vote 13 - [NAME OF VOTE 13]	- 1 1	-	-	-	-	i – ii	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]	- 1 1	-	-	_	- 1	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-   }	-	-	-			_			-	40.050	47.070
Capital single-year expenditure sub-total	$\rightarrow$	39 051	-		-	-	-	16 190	16 190	55 241	16 950	17 676
Total Capital Expenditure - Vote	-	39 051	-	-	-	-	-	16 190	16 190	55 241	16 950	17 676
Capital Expenditure - Functional												
Governance and administration		512	-	-	_	-	_	157	157	669	468	918
Executive and council	- 1 1	43	-					(32)	(32)	11	100	
Finance and administration		469	=					189	189	658	468	918
Internal audit		_	2					_	_	-	_	_
Community and public safety		526		-	_	-	-	6 703	6 703	7 229	533	557
Community and social services		526						(253)	(253)	273	533	557
Sport and recreation		2074						6 957	6 957	6 957		
Public safety		100	-					-	_	-	020	12
' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	- 1 1							-	_	_	120	
Housing			5					150		_		
Health		04.004				_		2 664	2 664	23 958	9 134	9 364
Economic and environmental services		21 294	-				-	2 004	2 004	23 330	8 134	3 304
Planning and development		01.001	=					0.004	0.004		0.124	0.354
Road transport		21 294	-					2 664	2 664	23 958	9 134	9 364
Environmental protection		100	-						-	-		
Trading services		16 719	-	-	-	-	-	6 667	6 667	23 385	6 815	6 836
Energy sources		16 719	2					6 667	6 667	23 385	6 815	6 836
Water management		-	-					-	-	-	-	-
Waste water management		250	5					221	-	-	-	-
Waste management			=					-	- 1	-	-	and the same
Other	- 1 - 1		_					-		-		
Total Capital Expenditure - Functional	3	39 051	-	-	-	-		16 190	16 190	55 241	16 950	17 676
Funded by:		07.100						45 000	45.000	50.450	45.404	45 704
National Government		37 163	×					15 288	15 288	52 450	15 494	15 724
Provincial Government			8					-	-	-	100	-
District Municipality		-	8					27	_	8		- 6
Transfers and subsidies - capital (in-kind)								45.000		E0 450	15 101	45 704
Transfers recognised - capital	4	37 163	-	-	-	-	-	15 288	15 288	52 450	15 494	15 724
Borrowing		-	*					- 555	-			~
Internally generated funds		1 888	¥					903	903	2 791	1 456	1 951
		39 051	-	_	-	-	-	16 190	16 190	55 241	16 950	17 676

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 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.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

check balance		-		*	-	-	196	
OSD 4- DS about bulence			_		_			

Vote Description		10.		y vote and fund	В	ludget Year 2023/3	М				Budget Year +1	2025/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted Badoet	Adjus Budo
[Insert departmental structure etc]	I TANT	g.mu Dauget	3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Badoet	Budo
ebneauc		Α	At	8	С	D	E	F	G	н		_
tal expenditure - Municipal Vote												
year expenditure appropriation  Vote 1 - Executive And Council	2		_	_	_	_	_	_	_	_	_	
1.1 - Mayor and Council									-	_	-	
1.2 - Municipal Menager, Town Secretary an	1 Chief Es		-					(3)	-	_	-	
1.3 - Governance Function		- 8	53					913	-	_		
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			40						_	-	=	
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		-						- 8	-	-	1	
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fota 2 - Finance Services		-		-	_		545		_	_	-	
1 - Administrative and Corporate Support		-							-	-		
2 - Asset Management		=	-					19	-	-		
3 - Finance		8	- 5					2		- 55		
4 - Fleet Managément 5 - Human Rasources		-						-				
6 - Information Technology		-	-					. 3	-		-	
7 - Legal Services	1		7/					- 3	-	7.2	100	
6 - Supply Chain Management			- 4					5	-	- 3	15	
9 - Property Services		ā	13					2	-	(4)	3	
10 - Valuation Service ote 3 - Corporate Services		9	-	-	-	_	-				-	
ote 3 - Corporate Services 1 - Administrative and Corporate Support		- 3	-					-	-	35		
2 - Legal Services		=	2.					4	-	12	120	
3 - Information Technology		3	-						-	100	12	
4 - Human Resources		- 3						-	-	-	==	
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ote 4 - Community and Social Services 1 - Population Development		*	18					-	-	-	- 3	
2 - Disaster Management								9	-	-	2	
3 - Solid Waste Removal		*	-					3	-	-	- 2	
4 - Fire Fighting and Protection			-					-	-	-	-	
5 - Cemeteries, Funeral Parlours and Crem 6 - Community Halls and Facilities	atoriums	464	*							-		
7 - Libraries and Archives		- 5						-	-	-	-	
Line no and resident		2	. 2						- 1	~	· ·	
9 - Education									-	-	#	
10 - Indigenous and Customary Law		-	1.00		-	_	-	-	-		2.	
ote 5 - Technical Services 1 - Electricity		-	121					- 1			-	
2 - Roads		_						-		-		
3 - Tuxi Ranks		ē	-					3	-	-	-	
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ots 6 - Planning and Development 1 - Development Facilitation		- 5	0.5	-	-	-	-	2		1	-	
Development Facilitation     Economic Development/Planning		*	580						-	-		
3 - Town Planning, Building Regulations an	d Enforce	2	-					- 1	-	+		
4 - Tourism	-	*	17.						-	-	8	
5 - Recreational Facilities		-	-					-		_	Ĭ	
6 - Provincial Planning		-	- 1					5.8			9	
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ote 7 - Other		7/		-	-	(*)	-	- 2	-		-	
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1 - Markets		- 3	-					#	-	-	6	
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vie 8 - Community and Social Services 2		100			-	-	-	-	-	-	1.00.000	
ole 8 - Community and Social Services 2 1 - Lilway Programme		100			-	-	-	-	-	-	1000	
ole 9 - Community and Social Services 2 1 - Literacy Programme 2 - Practicg and Facces		100		-	-		-	4 4 6 1 6 4 4	-	-	F100 - 0 - 100 (4/0)	
vis 8 - Community and Social Services 2 1 - Literacy Programmes 2 - Princing and Facces 3 - Liceraling and Control of Animals		101 101	500 500 500		-	-	_	* * * * * * * * * * * * * * * * * * *	-	-	F18/ 0/ 12/ (6/3 - 6	
vie 8 - Community and Social Services 2 - Library Programmes - Prencing and Footrol of Animale - Sports Charoch and Stalidums - Sports Charoch and Stalidums			959 8 958 958	-	-		-	0.0000000000000000000000000000000000000	- - - - - - - - -	-	FIR. 0.156.00.004	
vie 8 - Community and Social Services 2 1 - Likeracy Programmes 2 - Preciog and Fonces 3 - Liceraing and Control of Animals - Sports Closuch and Stalidams - Sports Closuch and Stalidams			* * * * * * * * * * * * * * * * * * * *	-	_		-	10 to	-		F(36 - 6/3) - 1/4 (4/3 - 36/4 - 1	
vie 8 - Community and Social Services 2 1 - Likeracy Programmes 2 - Preciog and Fonces 3 - Liceraing and Control of Animals - Sports Closuch and Stalidams - Sports Closuch and Stalidams		2004 - 1004 - C 1004 - C 1004 - C.	100 000 · · ·	-	-		-	THE COMPANY OF STREET	- - - - - - - - -		FOR - 60 TO COOL - 60% - 1 - 1	
vie 8 - Community and Social Services 2 1 - Likeracy Programmes 2 - Preciog and Fonces 3 - Liceraing and Control of Animals - Sports Closuch and Stalidams - Sports Closuch and Stalidams			* * * * * * * * * * * * * * * * * * * *	-	-	-		10 to	-		F(36 - 6/3) - 1/4 (4/3 - 36/4 - 1	
vie 8 - Community and Social Services 2 1 - Likeracy Programmes 2 - Preciog and Fonces 3 - Liceraing and Control of Animals - Sports Closuch and Stalidams - Sports Closuch and Stalidams		STATES OF THE POST TO STATES		-	_				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		*:00 0 100 (600 - 60)4 - 1 - 1 - 1 - 4	
vie 8 - Community and Social Services 2 1 - Likracy Programmes 2 - Fancia; and Facces 3 - Liceralisy and Cortrol of Animals 4 - Sports Chrouchle vol Staleums - Storm Water Menagement 3 - Social Wester Disposal (Landill Stale)					-						P(0) = 0 = (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	
ole 9 - Community and Social Services 2 1 - Listacy Programme 2 - Francis and Frances 3 - Lisensise and Centrol of Animals 4 - Sports Crounds and Stalatums 5 - Storn Water Management 5 - Stord Wester Disposal (Landiil Stala)								14 - 18 - 19 - 19 - 19 - 19 - 19 - 19 - 19	111111111111111111111111111111111111111		\$100 0 F20 (\$10 - \$10 F F F F F F F F F F F F F F F F F F F	
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<u>References</u>

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

2. Mest monocolo to Financial Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure)

3. Assign stone in "associatio" to relevant Yole

KZN253 Emadlangeni - Table B6 Adjustments Budget Financial Position -

						udget Year 20.					Budget Year +1 2024/25	Budget Yea +2 2025/26
Description	Ref	Original Budget	3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	$\perp$	Α	A1	В	С	D	E	F	G	H		
ASSETS												
Current assets	1 1											
Cash and cash equivalents	1 1	8 802	-					(2 296)	(2 296)	6 506	9 402	6 50
Trade and other receivables from exchange transactions	1	6 316	-	-	-	-	-	(1 385)	(1 385)	4 931	6 625	6 93
Receivables from non-exchange transactions	11	20 231	_	_	_	_	_	50 705	50 705	70 936	21 222	22 22
Current portion of non-current receivables	2		-						_	_		-
Inventory	1 1	_	_	-	-	_	_	(0)	(0)	(0)	_	_
VAT	1 1	6 530	-					6 313	6 313	12 843	7 278	7 31
Other current assets										_	_	_
Total current assets	1 1	41 878	_	_	_	_	_	53 337	53 337	95 215	44 527	42 97
Non current assets	+	41010						00 001	00 001	33213	44 JE1	72 31
Investments	1 1	-	*					-	_	_	-	-
Investment property		34 832	2					34 582	34 582	69 414	36 539	38 25
Property, plant and equipment	3	196 742	_	_	_	_	_	191 369	191 369	388 112	203 181	209 85
Biological assets		4 269	-					4 350	4 350	8 618	4 269	4 269
Living and non-living resources	1 1	4 203						4 330	4 550	-	4 203	4 200
Heritage assets	1 1	1 191						1 191	1 191	2 381	1 191	1 19
Intangible assets	1 1	368	3	4				34	34	402	389	40
Trade and other receivables from exchange transactions		-						-	-	-	-	40.
Non-current receivables from non-exchange transactions	1 1							0	_			
Other non-current assets	1 1							5	_			-
Total non current assets	1	237 402			_			231 525	231 525	468 927	245 569	253 974
TOTAL ASSETS	$\vdash$	279 280					-	284 862	284 862	564 142	290 096	296 945
TOTAL ASSETS	$\vdash$	2/9 200			-	-	-	204 002	204 002	304 142	290 096	290 940
LIABILITIES	1 1											
Current liabilities										11		
Bank overdraft		- 2	15					7	-	-	( <del>1</del>	=
Financial liabilities		117	_	-	-	_	_	_	-	117	122	128
Consumer deposits		173	72					2	- 1	173	173	173
Trade and other payables from exchange transactions	1 1	29 345	-	-	-	_	-	(1 595)	(1 595)	27 750	30 783	32 230
Trade and other payables from non-exchange transactions		2 920	_		- 1	~	_	· _ '	1	2 920	3 063	3 207
Provisions		1 152						1 533	1 533	2 685	1 208	1 265
VAT		1 787	-					1 419	1 419	3 206	1 875	1 963
Other current liabilities		:=:								_		-
Total current liabilities		35 494	_				_	1 357	(62)	33 645	37 225	38 966
		00 101						1007	(02)	55 045	UI ZEU	30 300
Non current liabilities												
Borrowing	1	200	-	-	-	-	-	-	- '	200	209	219
Provisions	1	22 765	- )	-	-	-	-	1 605	1 605	24 370	23 799	24 839
Long term portion of trade payables		-	20						-	-	-	-
Other non-current liabilities		1 673	-					1 605	1 605	3 278	1 673	1 673
Total non current liabilities		24 638	-	-	-	-	_	3 210	3 210	27 848	25 681	26 731
TOTAL LIABILITIES		60 132	-	-	-	-	_	4 567	3 148	61 493	62 906	65 697
NET ASSETS	2	219 148		_			_	280 296	281 714	502 650	227 190	231 248
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)		220 821	_	_	_	~	_	272 166	272 166	492 988	228 863	232 921
Funds and Reserves		220 021				~		2/2 100	212 100	492 900	220 003	232 921
Other		all							_			-
TOTAL COMMUNITY WEALTH/EQUITY		220 821		_	_	-	-	272 166	272 166	492 988	228 863	232 921

## References

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

check balance -1 673 000 - - - - 8 129 194 9 547 914 9 662 147 -1 673 000 -1 673 000

KZN253 Emadlangeni - Table B7 Adjustments Budget Cash Flows -

					Bu	dget Year 202	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts											35 675	37 35
Property rates		34 009	30					4 534	4 534	38 543		20 63
Service charges	1 1	18 789	E7				1	(0)	(0)	18 789		
Other revenue		16 678	-					1 143	1 143	17 821	16 499	17 27
Transfers and Subsidies - Operational	1 1	47 469	21					==	-	47 469		43 88
Transfers and Subsidies - Capital	1	42 737	(B)					17 302	17 302	60 039		18 41
Interest		493	-					411	411	905	517	54.
Dividends		2						-	-	-	700	-
Payments												(400.04
Suppliers and employees		(109 572)	2					(3 289)	(3 289)	(112 861)	, ,	
Finance charges		(300)	- 1					136	136	(164)		
Transfers and Subsidies	1	-	-					.97		-	-	47.40
NET CASH FROM/(USED) OPERATING ACTIVITIES		50 303	-	-			_	20 237	20 237	70 540	20 092	17 426
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE	- 1 1	ě	12						-	-	100	-
Decrease (increase) in non-current receivables	- 1 1	2	-						-	_	-	-
Decrease (increase) in non-current investments		2	4					24	- 1	_	300	-
Payments	- 1 1											
Capital assets	- 1 1	(44 908)	-					(18 619)	(18 619)	(63 527)	(19 493)	(20 327
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 908)		_	-	_	-	(18 619)	(18 619)	(63 527	(19 493)	(20 327
	-	(,										
CASH FLOWS FROM FINANCING ACTIVITIES	- 1 1											
Receipts	- 1 1									_	-	
Short term loans	- 1 1	*	-					-	-	_	-	1.57
Borrowing long term/refinancing	- 1 1	-	-					-	-		25	
Increase (decrease) in consumer deposits	1 1	5	-					-	-	-	-	
Payments									_			-
Repayment of borrowing			-							-		//3:
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	_		-				
NET INCREASE/ (DECREASE) IN CASH HELD		5 394	_	-	-	-	-	1 618	1 618	7 013	599	(2 901
Cash/cash equivalents at the year begin:	2	3 408	=					(482)	(482)	2 925	9 938	10 537
Cash/cash equivalents at the year end:	2	8 802	-	-	-		_	1 136	1 136	9 938	10 537	7 637

- Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- Cosh equivalents includes investments with matchines of ormalistic of the cost of the cos
- 4. Additional cash-backed accumulated funds/unspert 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
- 1. Adjustments to tensiers non reaume or Frontier Government Gover
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

1	B6 Cash and Cash Equivalents	8 802	-	-	-	-	-	(2 296)	(2 296)	6 506	9 402	6 501
I	check balance	-	-	-	-	-	-	3 432	3 432	3 432	1 136	1 136
	\$420 to 47 Chack	8 802								_	_	_

KZN253 Emadlangeni - Table B8 Cash backed reserves/accumulated surplus reconciliation -

					Ви	idget Year 202	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	н	-	
Cash and investments available												
Cash/cash equivalents at the year end	1 1	8 802		-	-	-	-	1 136	1 136	9 938		7 637
Other current investments > 90 days	1.1	20 231	-	-	-	_	-	47 273	47 273	67 504	20 087	21 084
Non current assets - Investments	1			_	_	_	_	-	-		_	-
Cash and investments available:		29 033	-	-	-		-	48 409	48 409	77 442	30 624	28 721
Applications of cash and investments	1.1											
Unspent conditional transfers		2 920	-	-	-	-	-	-	-	2 920	3 063	3 207
Unspent borrowing	1.1							-	-	-	~	=
Statutory requirements		5 186	-					5 282	5 282	10 469	5 869	5 838
Other working capital requirements	2	14 551	_	-	-	_	~	-	-	(19 864)	14 910	15 176
Other provisions		1 152						1 533	1 533	2 685	1 208	1 265
Long term investments committed		-	-					-	-	5		-
Reserves to be backed by cash/investments		_	_					_	_	-	-	-
Total Application of cash and investments:		23 810	_	_				6 815	6 815	(3 790)	25 051	25 487
Surplus(shortfall)		5 223	_		-	_		41 594	41 594	81 232	5 573	3 234

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

  3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have be
- 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)(e)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

Language and the control of the cont				
ther working capital requirements	14 794	_	47 614	15 873
abtors	29 345	_	27 750	30 783
reditors due	(14 551)		19 864	(14 910)
otal	(14 551)		10 004	1110107
ebtors collection assumptions;				
alance outstanding - debtors	26 546	-	75 867	27 847
stimate of debtors collection rate	56%	0%	63%	57%
ng term investments committed				
sert description; eg sinking fund)				
	_			
	_			
sserves to be backed b⊮ cash/investments	-	-		<u>-</u>
Housing Development Fund	-	-		-
Housing Development Fund Capital replacement		-		
Housing Development Fund Capital replacement Self-insurance		-		-
Housing Development Fund Capital replacement				
Housing Development Fund Capital replacement Self-insurance				
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases		***		
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit				-
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit Non-current Provisions				
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit Non-current Provisions Valuation Investment in associate account		-		
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit Non-current Provisions Valuation		-		
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit Non-current Provisions Valuation Investment in associate account		-		
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit Non-current Provisions Valuation Investment in associate account		_		

Description	Red	Original Readons	Prior	Accum.	Bulliyeer control	Unfors.		Other	Total Adjusts.	Adjusted Barlani	Badget Year 41 707475 Adjusted	Budget Year ++ totalis Adjusted
thousands APITAL EXPENDITURE		Redse	Prior Adiostrol 7 AS	Accum. Funds 8	h C	10 D	Hal. or Prov. Host 11 E	Adlanta 17 F	13 Q	Revious 14 H	معلمة	Recinst
Total New Assets to be adjusted	1	33 191	· .	-	-	-		10 210	16.210	55 105	16787	17 84-
Roock infrastructura Storp proter infrastructura		21 294	. :	:	:	- :	- :	9 820	9 620	30.914 - 21.536	9 134	9 364
Electrical infrastructure Water Supply infrastructure	П	15 869	-	-	:	:		5 867	-	- '	6360	-
Santpline Infrastructure Sold Waste Infrastructure	П	**	1	- :	:	- :	- 1		-	-	1	-
Rail (ultrature) Coastal (ultraturature)	L	- 1	1	:	- 1	- :	- 5		-	-		-
Introducture	I	37 169	-	- :	- :	- :		11 200	15 260	52 450	15 494	15 724
Community Facilities Sport and Recrusion Facilities	П	- 1		- :	1	_ :	-	-			- 1	
Community Assets Heritage Assets		Ĭ	-	- 1	- :		- 1			-	- 1	-
Revenue Generaling Non-revenue Generaling		ž	-	-	_ :	:		-	-		_ :	-
Investment preparties Operational Buildings	Н	Ĭ	-	-	- 1	-		- :	- 1	-	1	-
Housing Other Assols	6	- 1	-	-	-	÷	- :	-		- 27		- :
Barlogical or Cultivated Assets Servicules	М	[ ]	- 1	-	1	:	:		-	20	- :	-
Licences and Rights Intemplife Assets	П	- :	÷		-	-	-	-	-	-	1	
Computer Equipment Furniture and Office Equipment		363	-	-		:	:	(272)	(272)	95	291	733
Machinary and Equipment Transport Assets	П	1 155 217	-	-	-	-	:	964 231	964 231	2118	774 227	238
Land Zoo's, Marine and Non-biological Animals	П		-	1	1	:	:		- 3	-		
Linkre Immekra		- 1		_ :	- 1	_ :	-	- :	-	- :	_ :	
Dong Resources tal Resound of Existing Assets to be selected	2	163	1	1		:		(20)	(20)	123	164	171
Posnis infrastructure Storm motor infrastructure	П	- 1	- :	:	- 1	- 1			- :			1
Eirchical Infrastrotare Water Supply Infrastrotare		- :	1	:		-	:			-	- 1	
Sanitation intrastructure Said Wants Infrastructure				-	-	-		-	- :	-	- :	1
Rail infrastructure Commit Infrastructure				-	1	-	2			-	- 1	- 14
Information and Communication Infra Infrastructure	eract	-		- :	-	- 1		-		- 1	-	-
Community Facilities Sport and Recreation Facilities		=		- 1	- :		:	- :	- 1	-		- 13
Sport and Recreation Problem Community Assets Heritage Assets			Ė	- :	i	- 1	:	-		-	Ė	
Reverse Generaling	П	-	-	-	-	-				-		- 4
Non-revenue Generaling Investment properties		-	-	-	Ī	Ē	÷	-	-	- 1	- 1	-
Operational Buildings Housing	П	_ :	- :	- :	-		_ :	- 1		-	-	-
Other Assets Basiogical or Cultivated Assets	۴	-	-				:	. 1	3	- 1	-	1
Servitudes Licenses and Ruthia	Ш	153	_ :	_ :	_ :		- 5	190	D9	133	94	on on
Intergible Assule Computer Equipment	П	153	- 1	- :	- :	- 1	2.9	130	1209	133	164	171
Furniture and Office Equipment Machinery and Equipment	Ш	6	- 2	:	- :	- :				-	-	
Transport Assets Land	Ш	3	3	- :		-	3		*	-	-	
Zeo's, Marine and Non-badoposi Animals	Ш	- 21	3	:	-	- :	-	-	3	-	- 2	
Ironalure Luning Recourage	Н	-	- 2	- :	-	- :		-		- 1	-	-:
tal Cograding of Existing Assets to be	24			-	- 1	-	-	2.8	-	2.4	3	-
Roads Intrastructure Storm water Infrastructure	П		2	- 1	:		3	1.5	3	- 2	- 2	- 3
Electrical infrastructure Water Supply Infrastructure	П		-		- :	- 12	5	100	3	- 10	- 3	1
Sprinter infrastruker Sold Waste infrastruker	П				:		3	- 2	3	- 6	3	- 1
Pail Introductore Constit Introductore	Ш		-		- :		3		3	- 5	- 3	
information and Communication ### primal/uniture	1	- 3		- 3	- :	- 1	- 1	- 16	3	J.E.		- 4
Community Facilities Sport and Recreation Facilities	П			16			- 3	35	2		-	
Sport and Keerenken Pacifics Conversity Assels Heritage Assels		3		16	-						- 3	1
Heritage Assets Reverse Generaling Historywerse Generaling			E.	1.6		(4)	3	- 33				- 1
Investment properties		- 3	-		- 3		- 3			13	- 8	-
Operational Buildings Hauseng		- 3	- 3	- 1								
Other Assets Biological or Cultivated Assets	8	,		8	*	- 3	*				Į.	1
Sarvitaties Licenses and Rights		- 1		- 33	4	- 1	- 1	- 3	- 1	- 1	_ :	- :
intergibile Assots Computer Equipment	П	- 4	:	- 2			•	-	- :		*	1
Furniture and Office Equipment Machinery and Equipment	П	5	2	3	-	0		(3)	-	0	ê	1
Transport Assets Land	П	9	-			- 3					ž	1
Zoo's, Maxims and Non-biological Anymais	П	3	-	- 3	- 1		-	2	-	12	-	0
Union Resources	Н	- 3	-		- 1	-6		3		3	- 5	-
otal Capital Expenditure to he arbusted Possis infrastructure	•	39 051 21 294	2		À		1	16 190 9 620	16 190 9 829	55 241 30 914	16 950 9 134	17 878 9 364
Sibrm syster infrastructure Einchnaf infrastructure	П	15 869	~	- (4)	3		2	5 867	5 867	21 536	6 380	6 360
Water Supply infrastructure Saminius infrastructure		1	5	7.77	3	4	~ ~ ~	14	-	12	- 1	- :
Solid Weets Infrastructure Rail Infrastructure			Je. 1	10.0	3	100	8		2	3	1	-
Copple Infrastructure Information and Communication Infra	puct		* 30.00	- 4	1		ğ	15700	15 799	52 450	15 404	15 774
Infraetructure Community Facilities Sourt and Represson Facilities	П	37 163	4.5	7.7	- 8	- 3	9. (4.)	16 200	15 704	52 450	15 404	15 724
Contractolic Assets	П		- 8	- 3	3	-4	000		ŝ	1	-	-
Heritage Assets Revenue Generating Non-revenue Generating	П		51	- 8		- 3	- 8	-	- 31	2	- :	-
Non-revenue Generaling Enweitment properties Operational Buildings	П	-		3		100	3	3	- 1	-	- :	Ė
Howeng Other Assels	Ш			3		3	- 1				- :	
Belogcal or Cultivated Assets Servitudes	П	- :		3		3	- :	3		- :	- :	
Licences and Rights frangible Assets	П	153 153	- 1	3	1	200		(20)	(20) (20)	133 123	184 184	171 171
Computer Equipment Furniture and Office Equipment	Ш	363		_	7	0.40	- :	(222)	(272)	N	291	730
Mechanicy and Equipment Transport Assets	П	1 155 217	- 1	1	8	- (1)	- 1	964 231	954 231	2 118 449	774 227	809 238
Land Zeo's, Marine and Non-hislagical Animals	П	- 1		I	- 8	- 31	1	3		-	-	- 1
Mokare irranture	П	- 3	- :			24	- 1	_ :	- 1	- 1	- 5	- 1
APITAL EXPENDITURE to be adjusted	4	30 861	- 1	i.	- 1		-	NIN.	16 190	66 241	16 150	12 070
REGISTER SUMMARY - PPE (WOV) Roads februshycker	5	200 239 (6 5 80)	-	-	-	-	-	232 345 165 372	232 945 185 372	432 564 156 861	230 075 (6 829)	238 250 (7 150;
Stare mater Infrantrodure Einstein Infrantrodure			1					1		2	-	1577
Water Supply Introductore		= =	3					3	-		- 1	12
Sarahalan Intrastructure So.lel Washr Intrastructure	П		*					-	-	3	1	=======================================
Paul februshschare Constal infrasirschare			-					1	-	-	3	
Automotion and Consoursication Infra Infrastructure	truck	[0 610]	-	-	-		-	165 372	105 372	158 861	(6 829)	(7 150)
Community Assets Herizope Assets		165 871	*					12 193 1 191	12 193 1 191	178 065 2 381	194.815 1.191	201 163 I 191
Investment properties		34 832	-					34 582 5 004	34 582	89 414	36 539	36 258
Ditter Assets Suingscal or Cultivated Assets		4 209	- :					4 250	5 004 4 350	5 Q04 # 618	4 269	4 269
Intergible Assets Computer Equations		368	- 1					34 800	34 900	402 900	380	407
Furnium and Office Equipment Machinery and Equipment		(71) 736	- :					1 100 3 120	1 109 3 120	1 038 3 856	(184) 335	256 350
Transport Activitie Land		(446)	-					1 795 2 796	1 799 2 796	1 349 2 796	(400)	(491)
Zoo's, Menne and Non-biological Asimals		(5)	2					-	-		- 5	-
ASSET REGISTER SUBBARY - PPE (MT/V)	5	260 239	-	-	-		-	232 346	70.34	ent total	200 976	28 96

OPENDATURE OTHER ITEMS  Description & secrit inscharent		9 864		- 1		-		we.		9 864	19 348	10 B3
Pennity and Heintenance by nevet cinco	3	2 844		-		-	-	18871	(40)	1567	2144	2 24
Roads Infrastructure	1 1	-	-	-		-	-		-	-		
Storm notion infrastructure	1 1	-	-		-	-			-	-	-	
Electroni intrastructure		500		-	-	-	-	(500)	(200)	300	525	54
Water Supply Infraetricitary	ш		- 1	-	-	-	-	-	-	-	-	
Sendation infrastrycture	ш	- 1		-	-	-	-		-	-		
Solid Waste Infrastructure	1 1				-		-	-	-	-		
Rad introductore	ы	-	-		-			-	- 1	-		
Constal infrastructure	ш	-	-	-	-		-	- 1	- 1	-		
Information and Communication with	***	-	-	-	-		-	-	-	-	-	
Infrastructure		500	-	-	-	-	-	(200)	(200)	300	525	54
Community Facilities		-				-	-	-	-	-	-	
Sport and Recreation Facilities	ш	-		-	-	-	-	-			-	_
Consessity Access	1 1	-	-		-		-	-	-	-	-	
Hurliage Assets			-		-		-	- 111	-	-		
Revenue Generaling		-			-	-	-	-	1			
Nan-coverus Generalina	11	-	-								-	
investment properties	1 1	-	-	-	-	-	-	-	-		-	
Operational Sulidings	11	330		-	-	-	- 1	172	172	502	348	34
House	1 1	-	-	-	-		-	-	-		1	_
Other Assets	11.1	330	-	-	-		-	172	172	502	348	36
Melecical or Calibrated Assets	ш		-	-	-			-	-	1		
Servitudes				- 1			-	-	-	-		
Liganosa and Raptita				-	_	-	-	-	-	-	-	
Internalible Assets	l t	-	-	-	-	-	-	-		-		
Computer Significant	11	- 1		-	- 1	- 1	-	-	-	1		
Femiliary and Office Equipment				- 11	-	-	-	-	-	-		
Mashinery and Equipment		350		- 1	- 1	- 1	-	[240]	(240)	510	367	35
Transport Assets	ш	964		-			-	[219]	(219)	645	906	94
Led	ш			- 11		-		-	- 1		-	
Zee's, Buries and Non-biological Asimela	6	- 1		-				61	-	- [	-	
Makes	l I	- 1		_			-	6.3		-	-	
Immekre	I. J.	- 1				-		- 2			-	
In the Recognition						-	-	1	-	-	-	
TAL EXPENDITURE OTHER ITEMS to be informed		11,000				-	-	(497).	(att)	(1.42)	12 401	12.67
permy and appreciate of Ediction Assets as % of total s		0,4%	0.0%							0.2%	1,0%	1,0%
permit and sporteding of Edicting Assets as N of degree		1.0%	0.0%							1,3%	1,8%	1,6%
Max a S of PPE		1,0%	0.0%							0.4%	0.2%	0,0%
M as a N of 177. never and upgrading and R&M as a % of PPE		1,7%	0,0%	-						0.4%	1,0%	1.0%
seven and oppressing and right at a % of 17%:		4,720										

- 12. Adjustin. + "Oliver Adjustments propose para-cities (seration 28/2/7))
  13. G = B + C + D + E + F
  14. Adjusted Budget H = (A or A1) + G

Asset register belanner schook.

Non-Capear Acquaillurum School 1888 | 1886 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1856 | 1

					В	udget Year 2023	3/24	,			Budget Year +1 2024/25	+2 2025/26
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavold. 10	Nat. or Prov. Govt	12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
La la la contra de la contra del contra de la contra de la contra del la contra de la contra de	1	A	A1	В	С	D	E	F	G	Н		
lousehold service targets Vater:	'											
Piped water inside dwelling		-						-		_		
Piped water inside yard (but not in dwelling)	2							- 5		_	-	
Using public tap (at least min.service level) Other water supply (at least min.service level)	4	3						-		-	=	-
Minimum Service Level and Above sub-total		-	_	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-						=	-	_	-5	
Other water supply (< min.service level) No water supply	3,4	3							_	_	**	
Веlow Minimum Servic Level sub-total		-	-	-	-	-	-	-	-		_	
otal number of households	5	-	-	-	-	-	-	-	-	-	-	
anitation/sewerage:												
Flush toilet (connected to sewerage)		-						<u> </u>	_	_		
Flush toilet (with septic tank)		- 5						-	_ [	_		
Chemical toilet Pit toilet (ventilaled)		-						=	-	-		
Other toilet provisions (> min.service level)								-	-	-	-	
Minimum Service Level and Above sub-total		-	-	-		_	-	2	_	_	-	
Buckel toilet Other toilet provisions (< min.service level)		TAIL S								_		
Other tollet provisions (< min.service level)  No toilet provisions		-						-			-	
Below Minimum Servic Level sub-total		-	-		-	-			-	-	-	
otal number of households	5	-	-	-	-	-	-	_	-	_	_	
<u>nergy:</u> Electricity (at least min. service level)		-						2	-	_	-	
Electricity - prepaid (> min.service level)		223						-	-	_	æ1	
Minimum Service Level and Above sub-total		-	-	-		-	-	-	-	_	-	
Electricity (< min.service level)		-						- 5	_	_		
Electricity - prepaid (< min. service level) Other energy sources		-						- 4			140	
Below Minimum Servic Level sub-total		-	-			-		_	-		-	-
otal number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:								24		_	- 4	
Removed at least once a week (min.service)		===	_	_	_	_	_	_	_	_	-	
Minimum Service Level and Above sub-total Removed less frequently than once a week		- E						-	-	-	-	
Using communal refuse dump		-						=	-	-	- 3	
Using own refuse dump								- 5	_	-	_	
Other rubbish disposal No rubbish disposal		7						=	_	_	_	
Below Minimum Servic Level sub-total			_		-	-	_		-		-	_
Total number of households	5	-	-	-	-	-	-		-	-	_	
louseholds receiving Free Basic Service	15											
Water (6 kilolitres per household per month)	-	_	_	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	_	-	_	-		_	-	
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)			_	_	_	_	_	_	- I	_	_	
Informal Settlements		-						-	-	-	(4)	-
Cost of Free Basic Services provided (R'000)	16								_	_	_	
Valer (6 kilolitres per indigent household per month)		-	-	-	-	_	_	_	_	_	_	
Sanitation (free sanitation service to indigent households) Sectificity/other energy (50kwh per indigent household per month)			_	-	_	_	_	_		_	_	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	- (45)	101	-	
ost of Free Basic Services provided - Informal Formal Settlements (R'000)		116 116	-			-	-	(15) (15)	(15) (15)	101		
Total cost of FBS provided	H	110						(,u)	1.07			
Ighest level of free service provided Property rates (R'000 value threshold)		-						5.	-	-	- 30	
Water (kilolitres per household per month)		-							-	_	E 1	
Sanitation (kilolitres per household per month)		- 3						=		_	-	
Sanitation (Rand per household per month) Electricity (kw per household per month)		*						-	-	-	17.0	
Refuse (average litres per week)		- 10						-	-	-	- 2	
evenue cost of free services provided (R'000)	17											
moerty rates (tariff adjustment) ( impermissable values per section 17 of MPRA)								*	-	-	(2)	
roperty rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	_	-	-	-	_	-	-	-	-	
later (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	- 1	-	_	
anitation (in excess of free sanitation service to indigent households)		_	_		_	_	_	_	_	_		
(lectricity/other energy (in excess of 50 kwh per indigent household per month) (lefuse (in excess of one removal a week for indigent households)		116	_		_	_	_	101	101	217	100	12
Municipal Housing - rental rebates		-						- 5	-	-		
Housing - top structure subsidies	6	2							_ [		-	
ther otal revenue cost of subsidised services provided	1	116	-	_	_	-	-	101	101	217	122	12

- Total revenue cost of subsidised services provided

  References

  1. Include services provided by enother entity; e.g. Eskom
- 2. Stand distance > 200m from dwelling
  3. Stand distance <= 200m from dwelling

- 4. Borehole, spring, rein-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. Adjustments for 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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); error correction (section 28(2)(

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

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

  15. Show number of households receiving at least these levels of services completely free
- 16. Must reflect the cost to the municipality of providing the Free Basic Service