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Preparation Instructions

Municipality Name: KZN436 Dr Nkosazana Dlamini Zuma ▼

CFO Name: Phillip Mtunwana

Tel: 039 822 1028 Fax: 039 822 1520

E-Mail: mtunwan@ndz.gov.za

Date of Adjustments Budget (dd/mm/yyyy): 28/02/2022

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Informati ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY	1.1 MUNICIPAL MANAGER AND COUNCIL	1.1 - MUNICIPAL MANAGER AND COUNCIL
Vote 3 - CORPORATE SERVICES	1.2 INTERNAL AUDIT	1.2 - INTERNAL AUDIT
Vote 4 - COMMUNITY SERVICES	1.3 [Name of sub-vote]	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES	1.4 [Name of sub-vote]	
Vote 6 - PLANNING AND DEVELOPMNT	1.5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 8]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 9]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 10]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 11]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 12]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 BUDGET AND TREASURY	
Vote 13 - [NAME OF VOTE 13]	2.1 BUDGET AND TREASURY	2.1 - BUDGET AND TREASURY
Vote 14 - [NAME OF VOTE 14]	2.2 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3 [Name of sub-vote]	
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 CORPORATE SERVICES	
	3.1 CORPORATE SERVICES ADMIN AND AUXILLARY SERVICES	3.1 - CORPORATE SERVICES ADMIN AND AUXILLARY SER
	3.2 HUMAN RESOURCES	3.2 - HUMAN RESOURCES
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 COMMUNITY SERVICES	
	4.1 COMMUNITY SERVICES ADMINISTRATION	4.1 - COMMUNITY SERVICES ADMINISTRATION
	4.2 TRAFFIC AND PROTECTION SERVICES	4.2 - TRAFFIC AND PROTECTION SERVICES
	4.3 DISASTER MANAGEMENT	4.3 - DISASTER MANAGEMENT
	4.4 MUNICIPAL POUND	4.4 - MUNICIPAL POUND
	4.5 SPORTSFIELDS	4.5 - SPORTSFIELDS
	4.6 LIBRARIES	4.6 - LIBRARIES
	4.7 COMMUNITY PROGRAMMES	4.7 - COMMUNITY PROGRAMMES
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 PUBLIC WORKS AND BASIC SERVICES	
	5.1 ROADS	5.1 - ROADS
	5.2 HOUSING	5.2 - HOUSING
	5.3 WASTE MANAGEMENT	5.3 - WASTE MANAGEMENT
	5.4 PMU	5.4 - PMU
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 PLANNING AND DEVELOPMNT	
	6.1 PLANNING AND DEVELOPMENT	6.1 - PLANNING AND DEVELOPMENT
	6.2 LED AND TOURISM	6.2 - LED AND TOURISM
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 [NAME OF VOTE 8]	
	7.1 [Name of sub-vote]	
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 [NAME OF VOTE 9]	
	8.1 [Name of sub-vote]	
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 [NAME OF VOTE 10]	
	9.1 [Name of sub-vote]	
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 [NAME OF VOTE 11]	
	10.1 [Name of sub-vote]	
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 [NAME OF VOTE 12]	
	11.1 [Name of sub-vote]	
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

A. GENERAL INFORMATION

Municipality	KZN436 Dr Nkosazana Dlamini Zuma
Grade	3
Province	KZN KWAZULU-NATAL
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E-mail Address	mailbox@ndz.gov.za

Set name on 'Instructions' sheet

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

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Postal Code	3263
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City / Town	Creighton
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General Contacts	
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C. POLITICAL LEADERSHIP

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Mayor/Executive Mayor:	
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D. MANAGEMENT LEADERSHIP

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Secretary/PA to the Chief Financial Officer	
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Cell number	071 304 1194
Fax number	039 833 1539
E-mail address	mbelep@ndz.gov.za

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Title	Ms
Name	Nokuthula Khuboni
Telephone number	039 833 1038

Official responsible for submitting financial information	
ID Number	8809220867085
Title	Ms
Name	Pretty Nothando Dlamini
Telephone number	039 833 1038

Cell number	072 770 0153	Cell number	063 513 2839
Fax number	039 833 1539	Fax number	398331179
E-mail address	khubonin@ndz.gov.za	E-mail address	dlamini@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
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Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
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Fax number	0	Fax number	0
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Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

KZN436 Dr Nkosazana Dlamini Zuma - Table B1 Adjustments Budget Summary - 28/02/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	37,833	37,833	-	-	-	-	3,400	3,400	41,233	39,498	41,275
Service charges	3,547	3,547	-	-	-	-	648	648	4,195	3,703	3,870
Investment revenue	5,594	5,594	-	-	-	-	5,318	5,318	10,913	5,840	6,097
Transfers recognised - operational	162,061	162,061	-	-	-	-	254	254	162,315	167,635	177,767
Other own revenue	11,352	11,352	-	-	-	-	952	952	12,304	11,851	12,373
Total Revenue (excluding capital transfers and contributions)	220,387	220,387	-	-	-	-	10,572	10,572	230,960	228,528	241,382
Employee costs	86,553	86,553	-	-	-	-	-	-	86,553	90,661	94,337
Remuneration of councillors	11,557	11,557	-	-	-	-	288	288	11,844	12,065	12,596
Depreciation & asset impairment	56,111	56,111	-	-	-	-	-	-	56,111	61,580	64,289
Finance charges	133	133	-	-	-	-	1,486	1,486	1,618	138	145
Inventory consumed and bulk purchases	3,587	3,427	-	-	-	-	1,058	1,058	4,485	2,701	2,820
Transfers and grants	1,061	1,011	-	-	-	-	800	800	1,811	1,108	1,156
Other expenditure	78,208	78,418	-	-	-	-	20,646	20,646	99,064	79,047	82,523
Total Expenditure	237,209	237,209	-	-	-	-	24,277	24,277	261,486	247,300	257,866
Surplus/(Deficit)	(16,821)	(16,821)	-	-	-	-	(13,705)	(13,705)	(30,526)	(18,773)	(16,484)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	43,758	43,758	-	-	-	-	(8,000)	(8,000)	35,758	31,783	33,086
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26,937	26,937	-	-	-	-	(21,705)	(21,705)	5,232	13,010	16,602
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	26,937	26,937	-	-	-	-	(21,705)	(21,705)	5,232	13,010	16,602
Capital expenditure & funds sources											
Capital expenditure	94,890	94,890	-	-	-	-	(1,716)	(1,716)	93,174	52,496	54,598
Transfers recognised - capital	43,758	43,758	-	-	-	-	(8,000)	(8,000)	35,758	31,783	33,086
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	51,132	51,132	-	-	-	-	6,284	6,284	57,416	20,713	21,512
Total sources of capital funds	94,890	94,890	-	-	-	-	(1,716)	(1,716)	93,174	52,496	54,598
Financial position											
Total current assets	182,215	182,375	-	-	-	-	(17,407)	(17,407)	164,968	204,385	245,231
Total non current assets	557,181	557,181	-	-	-	-	(1,716)	(1,716)	555,465	549,397	541,062
Total current liabilities	86,032	86,192	-	-	-	-	2,582	2,582	88,774	87,407	103,316
Total non current liabilities	17,111	17,111	-	-	-	-	-	-	17,111	17,111	17,111
Community wealth/Equity	636,253	636,253	-	-	-	-	(21,615)	(21,615)	614,638	649,264	665,866
Cash flows											
Net cash from (used) operating	92,299	92,299	-	-	-	-	(37,363)	(37,363)	54,935	84,064	105,494
Net cash from (used) investing	(93,646)	(93,646)	-	-	-	-	1,716	1,716	(91,930)	1,299	1,356
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	149,287	149,287	-	-	-	-	(35,647)	(35,647)	113,640	234,649	289,003
Cash backing/surplus reconciliation											
Cash and investments available	149,287	149,287	-	-	-	-	(35,647)	(35,647)	113,640	182,153	234,405
Application of cash and investments	667,133	667,343	-	-	-	-	(42,446)	(42,446)	624,897	692,422	734,430
Balance - surplus (shortfall)	(517,847)	(518,057)	-	-	-	-	6,800	6,800	(511,257)	(510,268)	(500,026)
Asset Management											
Asset register summary (WDV)	557,181	557,181	-	-	-	-	(1,716)	(1,716)	555,465	549,397	541,062
Depreciation	56,111	56,111	-	-	-	-	-	-	56,111	61,580	64,289
Renewal and Upgrading of Existing Assets	6,750	6,750	-	-	-	-	-	-	6,750	-	-
Repairs and Maintenance	11,555	11,555	-	-	-	-	6,397	6,397	17,952	12,064	12,595
Free services											
Cost of Free Basic Services provided	-	-	(159)	-	-	-	-	(159)	(159)	(159)	(159)
Revenue cost of free services provided	(19,763)	(19,763)	-	-	-	-	(161)	(161)	(19,923)	(20,632)	(21,561)
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	40	40	-	-	-	-	-	-	40	40	40

KZN436 Dr Nkosazana Dlamini Zuma - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2023

Standard Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2023/24	+2 2024/25
Revenue - Functional												
<i>Governance and administration</i>		207,805	207,805	-	-	-	-	9,271	9,271	217,076	219,204	231,645
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		207,805	207,805	-	-	-	-	9,271	9,271	217,076	219,204	231,645
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		13,354	13,354	-	-	-	-	(7,346)	(7,346)	6,008	5,406	5,644
Community and social services		4,178	4,178	-	-	-	-	254	254	4,432	4,178	4,361
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		9,176	9,176	-	-	-	-	(7,600)	(7,600)	1,576	1,228	1,282
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		39,439	39,439	-	-	-	-	-	-	39,439	31,997	33,309
Planning and development		1,205	1,205	-	-	-	-	-	-	1,205	214	223
Road transport		38,234	38,234	-	-	-	-	-	-	38,234	31,783	33,086
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3,547	3,547	-	-	-	-	648	648	4,195	3,703	3,870
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		3,547	3,547	-	-	-	-	648	648	4,195	3,703	3,870
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	264,145	264,145	-	-	-	-	2,572	2,572	266,718	260,311	274,468
Expenditure - Functional												
<i>Governance and administration</i>		153,382	153,339	-	-	-	-	5,486	5,486	158,825	163,124	170,289
Executive and council		25,103	25,103	-	-	-	-	381	381	25,485	26,202	27,361
Finance and administration		125,481	125,438	-	-	-	-	5,104	5,104	130,542	134,002	139,899
Internal audit		2,798	2,798	-	-	-	-	-	-	2,798	2,921	3,030
<i>Community and public safety</i>		30,055	30,043	-	-	-	-	270	270	30,312	31,677	32,758
Community and social services		15,243	15,223	-	-	-	-	389	389	15,611	16,214	16,614
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		14,211	14,275	-	-	-	-	(119)	(119)	14,156	14,837	15,489
Housing		600	545	-	-	-	-	-	-	545	627	654
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		44,101	44,681	-	-	-	-	14,093	14,093	58,774	42,403	44,279
Planning and development		22,299	22,065	-	-	-	-	225	225	22,290	22,235	23,215
Road transport		21,802	22,616	-	-	-	-	13,868	13,868	36,484	20,167	21,064
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		8,876	8,351	-	-	-	-	4,674	4,674	13,025	9,266	9,674
Energy sources		-	-	-	-	-	-	2,500	2,500	2,500	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		8,876	8,351	-	-	-	-	2,174	2,174	10,525	9,266	9,674
<i>Other</i>		795	795	-	-	-	-	(245)	(245)	550	830	866
Total Expenditure - Functional	3	237,209	237,209	-	-	-	-	24,277	24,277	261,486	247,300	257,866
Surplus/ (Deficit) for the year		26,937	26,937	-	-	-	-	(21,705)	(21,705)	5,232	13,010	16,602

KZN436 Dr Nkosazana Dlamini Zuma - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2023

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Functional													
Municipal governance and administration		207,805	207,805	-	-	-	-	9,271	9,271	217,076	219,204	231,645	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		207,805	207,805	-	-	-	-	9,271	9,271	217,076	219,204	231,645	
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		207,753	207,753	-	-	-	-	9,271	9,271	217,023	219,150	231,588	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		52	52	-	-	-	-	-	-	52	55	57	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		13,354	13,354	-	-	-	-	(7,346)	(7,346)	6,008	5,406	5,644	
Community and social services		4,178	4,178	-	-	-	-	254	254	4,432	4,178	4,361	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		4,178	4,178	-	-	-	-	254	254	4,432	4,178	4,361	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Public safety		9,176	9,176	-	-	-	-	(7,600)	(7,600)	1,576	1,228	1,282	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		8,000	8,000	-	-	-	-	(8,000)	(8,000)	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		1,176	1,176	-	-	-	-	400	400	1,576	1,228	1,282	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		39,439	39,439	-	-	-	-	-	-	39,439	31,997	33,309	
Planning and development		1,205	1,205	-	-	-	-	-	-	1,205	214	223	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		1,205	1,205	-	-	-	-	-	-	1,205	214	223	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		38,234	38,234	-	-	-	-	-	-	38,234	31,783	33,086	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	
Roads		38,234	38,234	-	-	-	-	-	-	38,234	31,783	33,086	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		3,547	3,547	-	-	-	-	648	648	4,195	3,703	3,870
Energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		3,547	3,547	-	-	-	-	648	648	4,195	3,703	3,870
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		3,547	3,547	-	-	-	-	648	648	4,195	3,703	3,870
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	264,145	264,145	-	-	-	-	2,572	2,572	266,718	260,311	274,468

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousand	1	A	A1	B	C	D	E	F	G	H		
Expenditure - Functional												
<i>Municipal governance and administration</i>		153,382	153,339	-	-	-	-	5,486	5,486	158,825	163,124	170,289
Executive and council		25,103	25,103	-	-	-	-	381	381	25,485	26,202	27,361
Mayor and Council		15,029	15,029	-	-	-	-	(2,502)	(2,502)	12,527	15,690	16,381
Municipal Manager, Town Secretary and Chief		10,074	10,074	-	-	-	-	2,884	2,884	12,958	10,512	10,980
Finance and administration		125,481	125,438	-	-	-	-	5,104	5,104	130,542	134,002	139,899
Administrative and Corporate Support		18,610	18,567	-	-	-	-	11,642	11,642	30,208	19,428	20,283
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		102,134	102,134	-	-	-	-	(6,662)	(6,662)	95,472	109,627	114,451
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		4,738	4,738	-	-	-	-	124	124	4,862	4,946	5,164
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		2,798	2,798	-	-	-	-	-	-	2,798	2,921	3,030
Governance Function		2,798	2,798	-	-	-	-	-	-	2,798	2,921	3,030
Community and public safety		30,055	30,043	-	-	-	-	270	270	30,312	31,677	32,758
Community and social services		15,243	15,223	-	-	-	-	389	389	15,611	16,214	16,614
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		114	114	-	-	-	-	-	-	114	119	125
Cemeteries, Funeral Parlours and Crematoriums		2	2	-	-	-	-	-	-	2	2	2
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		53	38	-	-	-	-	-	-	38	55	58
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		4,618	4,618	-	-	-	-	(27)	(27)	4,591	5,121	5,034
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		10,456	10,450	-	-	-	-	416	416	10,866	10,916	11,396
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		14,211	14,275	-	-	-	-	(119)	(119)	14,156	14,837	15,489
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		4,988	5,052	-	-	-	-	(172)	(172)	4,880	5,208	5,437
Licensing and Control of Animals		1,937	1,937	-	-	-	-	-	-	1,937	2,022	2,111
Police Forces, Traffic and Street Parking Control		7,286	7,286	-	-	-	-	53	53	7,339	7,607	7,941
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		600	545	-	-	-	-	-	-	545	627	654
Housing		600	545	-	-	-	-	-	-	545	627	654
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		44,101	44,681	-	-	-	-	14,093	14,093	58,774	42,403	44,279
Planning and development		22,299	22,065	-	-	-	-	225	225	22,290	22,235	23,215
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3,527	3,527	-	-	-	-	483	483	4,010	2,638	2,754
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement and City Engineer		11,192	11,192	-	-	-	-	(228)	(228)	10,964	11,683	12,198
Project Management Unit		7,581	7,347	-	-	-	-	(30)	(30)	7,317	7,914	8,262
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		21,802	22,616	-	-	-	-	13,868	13,868	36,484	20,167	21,064
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		21,802	22,616	-	-	-	-	13,868	13,868	36,484	20,167	21,064
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		8,876	8,351	-	-	-	-	4,674	4,674	13,025	9,266	9,674
Energy sources		-	-	-	-	-	-	2,500	2,500	2,500	-	-
<i>Electricity</i>		-	-	-	-	-	-	2,500	2,500	2,500	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		8,876	8,351	-	-	-	-	2,174	2,174	10,525	9,266	9,674
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		8,876	8,351	-	-	-	-	2,174	2,174	10,525	9,266	9,674
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		795	795	-	-	-	-	(245)	(245)	550	830	866
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		795	795	-	-	-	-	(245)	(245)	550	830	866
Total Expenditure - Functional	3	237,209	237,209	-	-	-	-	24,277	24,277	261,486	247,300	257,866
Surplus/ (Deficit) for the year		26,937	26,937	-	-	-	-	(21,705)	(21,705)	5,232	13,010	16,602

KZN436 Dr Nkosazana Dlamini Zuma - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2023/24	+2 2024/25
R thousands												
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		207,753	207,753	-	-	-	-	9,271	9,271	217,023	219,150	231,588
Vote 3 - CORPORATE SERVICES		38,234	38,234	-	-	-	-	-	-	38,234	31,783	33,086
Vote 4 - COMMUNITY SERVICES		52	52	-	-	-	-	-	-	52	55	57
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		16,901	16,901	-	-	-	-	(6,698)	(6,698)	10,203	9,109	9,514
Vote 6 - PLANNING AND DEVELOPMNT		1,205	1,205	-	-	-	-	-	-	1,205	214	223
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	264,145	264,145	-	-	-	-	2,572	2,572	266,718	260,311	274,468
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		27,901	27,901	-	-	-	-	381	381	28,282	29,123	30,391
Vote 2 - BUDGET AND TREASURY		102,134	102,134	-	-	-	-	(6,662)	(6,662)	95,472	109,627	114,451
Vote 3 - CORPORATE SERVICES		38,858	38,858	-	-	-	-	18,512	18,512	57,371	37,974	39,655
Vote 4 - COMMUNITY SERVICES		23,248	23,248	-	-	-	-	11,773	11,773	35,020	24,270	25,339
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		33,876	33,876	-	-	-	-	501	501	34,377	34,623	35,833
Vote 6 - PLANNING AND DEVELOPMNT		11,192	11,192	-	-	-	-	(228)	(228)	10,964	11,683	12,198
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	237,209	237,209	-	-	-	-	24,277	24,277	261,486	247,300	257,866
Surplus/ (Deficit) for the year	2	26,937	26,937	-	-	-	-	(21,705)	(21,705)	5,232	13,010	16,602

KZN436 Dr Nkosazana Dlamini Zuma - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.2 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		207,753	207,753	-	-	-	-	9,271	9,271	217,023	219,150	231,588
2.1 - BUDGET AND TREASURY		207,753	207,753	-	-	-	-	9,271	9,271	217,023	219,150	231,588
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		38,234	38,234	-	-	-	-	-	-	38,234	31,783	33,086
3.1 - CORPORATE SERVICES ADMIN AND AUXILLARY SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.2 - HUMAN RESOURCES		38,234	38,234	-	-	-	-	-	-	38,234	31,783	33,086
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		52	52	-	-	-	-	-	-	52	55	57
4.1 - COMMUNITY SERVICES ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-
4.2 - TRAFFIC AND PROTECTION SERVICES		52	52	-	-	-	-	-	-	52	55	57
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.4 - MUNICIPAL POUND		-	-	-	-	-	-	-	-	-	-	-
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-	-	-
4.6 - LIBRARIES		-	-	-	-	-	-	-	-	-	-	-
4.7 - COMMUNITY PROGRAMMES		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		16,901	16,901	-	-	-	-	(6,698)	(6,698)	10,203	9,109	9,514
5.1 - ROADS		3,547	3,547	-	-	-	-	648	648	4,195	3,703	3,870
5.2 - HOUSING		8,000	8,000	-	-	-	-	(8,000)	(8,000)	-	-	-
5.3 - WASTE MANAGEMENT		4,178	4,178	-	-	-	-	254	254	4,432	4,178	4,361
5.4 - PMU		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		1,176	1,176	-	-	-	-	400	400	1,576	1,228	1,282
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMNT		1,205	1,205	-	-	-	-	-	-	1,205	214	223
6.1 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
6.2 - LED AND TOURISM		1,205	1,205	-	-	-	-	-	-	1,205	214	223
		-	-	-	-	-	-	-	-	-	-	-
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Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	264,145	264,145	-	-	-	-	2,572	2,572	266,718	260,311	274,468	
Expenditure by Vote	1												
Vote 1 - EXECUTIVE AND COUNCIL		27,901	27,901	-	-	-	-	381	381	28,282	29,123	30,391	
1.1 - MUNICIPAL MANAGER AND COUNCIL		24,837	24,837	-	-	-	-	381	381	25,218	25,924	27,071	
1.2 - INTERNAL AUDIT		3,064	3,064	-	-	-	-	-	-	3,064	3,199	3,320	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		102,134	102,134	-	-	-	-	(6,662)	(6,662)	95,472	109,627	114,451	
2.1 - BUDGET AND TREASURY		102,134	102,134	-	-	-	-	(6,662)	(6,662)	95,472	109,627	114,451	
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Vote 3 - CORPORATE SERVICES		38,858	38,858	-	-	-	-	18,512	18,512	57,371	37,974	39,655	
3.1 - CORPORATE SERVICES ADMIN AND AUXILLARY SERVICES		25,302	25,882	-	-	-	-	13,838	13,838	39,720	23,821	24,879	
3.2 - HUMAN RESOURCES		4,681	4,626	-	-	-	-	2,500	2,500	7,126	4,887	5,102	
		8,876	8,351	-	-	-	-	2,174	2,174	10,525	9,266	9,674	
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Vote 4 - COMMUNITY SERVICES		23,248	23,248	-	-	-	-	11,773	11,773	35,020	24,270	25,339	
4.1 - COMMUNITY SERVICES ADMINISTRATION		18,510	18,510	-	-	-	-	11,649	11,649	30,158	19,324	20,174	
4.2 - TRAFFIC AND PROTECTION SERVICES		4,738	4,738	-	-	-	-	124	124	4,862	4,946	5,164	
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	
4.4 - MUNICIPAL POUND		-	-	-	-	-	-	-	-	-	-	-	
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-	-	-	
4.6 - LIBRARIES		-	-	-	-	-	-	-	-	-	-	-	
4.7 - COMMUNITY PROGRAMMES		-	-	-	-	-	-	-	-	-	-	-	
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Vote 5 - PUBLIC WORKS AND BASIC SERVICES		33,876	33,876	-	-	-	-	501	501	34,377	34,623	35,833	
5.1 - ROADS		4,808	4,808	-	-	-	-	456	456	5,264	5,019	5,240	
5.2 - HOUSING		5,141	5,147	-	-	-	-	(179)	(179)	4,968	5,368	5,604	
5.3 - WASTE MANAGEMENT		4,618	4,618	-	-	-	-	(27)	(27)	4,591	5,121	5,034	
5.4 - PMU		5,650	5,645	-	-	-	-	(41)	(41)	5,604	5,899	6,158	
		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
		2,051	2,051	-	-	-	-	-	-	2,051	2,142	2,236
		7,286	7,286	-	-	-	-	53	53	7,339	7,607	7,941
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		4,322	4,322	-	-	-	-	238	238	4,560	3,468	3,620
Vote 6 - PLANNING AND DEVELOPMNT		11,192	11,192	-	-	-	-	(228)	(228)	10,964	11,683	12,198
6.1 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
6.2 - LED AND TOURISM		11,192	11,192	-	-	-	-	(228)	(228)	10,964	11,683	12,198
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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Total Expenditure by Vote	2	237,209	237,209	-	-	-	-	24,277	24,277	261,486	247,300	257,866
Surplus/ (Deficit) for the year	2	26,937	26,937	-	-	-	-	(21,705)	(21,705)	5,232	13,010	16,602

KZN436 Dr Nkosazana Dlamini Zuma - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	37,833	37,833	-	-	-	-	3,400	3,400	41,233	39,498	41,275
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3,547	3,547	-	-	-	-	648	648	4,195	3,703	3,870
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		935	935	-	-	-	-	498	498	1,433	976	1,019
Interest earned - external investments		5,594	5,594	-	-	-	-	5,318	5,318	10,913	5,840	6,097
Interest earned - outstanding debtors		5,850	5,850	-	-	-	-	-	-	5,850	6,107	6,376
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		632	632	-	-	-	-	200	200	832	660	689
Licences and permits		503	503	-	-	-	-	(100)	(100)	403	526	549
Agency services		353	353	-	-	-	-	300	300	653	369	385
Transfers and subsidies		162,061	162,061	-	-	-	-	254	254	162,315	167,635	177,767
Other revenue	2	590	590	-	-	-	-	54	54	644	616	644
Gains		2,488	2,488	-	-	-	-	-	-	2,488	2,597	2,712
Total Revenue (excluding capital transfers and contributions)		220,387	220,387	-	-	-	-	10,572	10,572	230,960	228,528	241,382
Expenditure By Type												
Employee related costs		86,553	86,553	-	-	-	-	-	-	86,553	90,661	94,337
Remuneration of councillors		11,557	11,557	-	-	-	-	288	288	11,844	12,065	12,596
Debt impairment		20,059	20,059	-	-	-	-	(12,619)	(12,619)	7,440	20,941	21,863
Depreciation & asset impairment		56,111	56,111	-	-	-	-	-	-	56,111	61,580	64,289
Finance charges		133	133	-	-	-	-	1,486	1,486	1,618	138	145
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed		3,587	3,427	-	-	-	-	1,058	1,058	4,485	2,701	2,820
Contracted services		35,397	34,887	-	-	-	-	19,962	19,962	54,849	36,945	38,581
Transfers and subsidies		1,061	1,011	-	-	-	-	800	800	1,811	1,108	1,156
Other expenditure		22,752	23,472	-	-	-	-	13,303	13,303	36,774	21,161	22,079
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		237,209	237,209	-	-	-	-	24,277	24,277	261,486	247,300	257,866
Surplus/(Deficit)		(16,821)	(16,821)	-	-	-	-	(13,705)	(13,705)	(30,526)	(18,773)	(16,484)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		43,758	43,758	-	-	-	-	(8,000)	(8,000)	35,758	31,783	33,086
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		26,937	26,937	-	-	-	-	(21,705)	(21,705)	5,232	13,010	16,602
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		26,937	26,937	-	-	-	-	(21,705)	(21,705)	5,232	13,010	16,602
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26,937	26,937	-	-	-	-	(21,705)	(21,705)	5,232	13,010	16,602
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		26,937	26,937	-	-	-	-	(21,705)	(21,705)	5,232	13,010	16,602

KZN436 Dr Nkosazana Dlamini Zuma - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		31,050	31,050	-	-	-	-	2,526	2,526	33,576	7,099	7,297
Vote 4 - COMMUNITY SERVICES		456	456	-	-	-	-	-	-	456	163	170
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		2,300	2,300	-	-	-	-	(1,800)	(1,800)	500	2,401	2,506
Vote 6 - PLANNING AND DEVELOPMNT		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	33,806	33,806	-	-	-	-	726	726	34,532	9,663	9,973
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		60	60	-	-	-	-	1,880	1,880	1,940	63	65
Vote 2 - BUDGET AND TREASURY		5,483	5,483	-	-	-	-	(1,810)	(1,810)	3,673	295	308
Vote 3 - CORPORATE SERVICES		35,838	35,838	-	-	-	-	1,380	1,380	37,218	36,646	38,165
Vote 4 - COMMUNITY SERVICES		1,996	1,996	-	-	-	-	400	400	2,396	1,176	1,228
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		17,187	17,187	-	-	-	-	(5,115)	(5,115)	12,072	4,110	4,291
Vote 6 - PLANNING AND DEVELOPMNT		520	520	-	-	-	-	823	823	1,343	543	567
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		61,084	61,084	-	-	-	-	(2,442)	(2,442)	58,642	42,833	44,625
Total Capital Expenditure - Vote		94,890	94,890	-	-	-	-	(1,716)	(1,716)	93,174	52,496	54,598
Capital Expenditure - Functional												
Governance and administration		8,295	8,295	-	-	-	-	470	470	8,765	2,010	2,099
Executive and council		60	60	-	-	-	-	1,880	1,880	1,940	63	65
Finance and administration		8,235	8,235	-	-	-	-	(1,410)	(1,410)	6,825	1,947	2,034
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		19,487	19,487	-	-	-	-	(6,915)	(6,915)	12,572	6,512	6,797
Community and social services		4,221	4,221	-	-	-	-	(2,683)	(2,683)	1,538	4,406	4,599
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		15,266	15,266	-	-	-	-	(4,232)	(4,232)	11,034	2,105	2,198
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		64,908	64,908	-	-	-	-	6,629	6,629	71,537	42,200	43,849
Planning and development		55,298	55,298	-	-	-	-	7,838	7,838	63,136	41,354	42,966
Road transport		9,610	9,610	-	-	-	-	(1,209)	(1,209)	8,401	846	883
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		2,200	2,200	-	-	-	-	(1,900)	(1,900)	300	1,775	1,853
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		500	500	-	-	-	-	(450)	(450)	50	522	545
Waste management		1,700	1,700	-	-	-	-	(1,450)	(1,450)	250	1,253	1,308
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	94,890	94,890	-	-	-	-	(1,716)	(1,716)	93,174	52,496	54,598
Funded by:												
National Government		30,558	30,558	-	-	-	-	-	-	30,558	31,783	33,086
Provincial Government		13,200	13,200	-	-	-	-	(8,000)	(8,000)	5,200	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	43,758	43,758	-	-	-	-	(8,000)	(8,000)	35,758	31,783	33,086
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		51,132	51,132	-	-	-	-	6,284	6,284	57,416	20,713	21,512
Total Capital Funding		94,890	94,890	-	-	-	-	(1,716)	(1,716)	93,174	52,496	54,598

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<i>R thousands</i>													
Vote 3 - CORPORATE SERVICES		35,838	35,838	-	-	-	-	1,380	1,380	37,218	36,646	38,165	
3.1 - CORPORATE SERVICES ADMIN AND AUXILIAR		23,838	23,838	-	-	-	-	500	500	24,338	2,462	2,572	
3.2 - HUMAN RESOURCES		12,000	12,000	-	-	-	-	880	880	12,880	34,184	35,593	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - COMMUNITY SERVICES		1,996	1,996	-	-	-	-	400	400	2,396	1,176	1,228	
4.1 - COMMUNITY SERVICES ADMINISTRATION		1,996	1,996	-	-	-	-	400	400	2,396	1,176	1,228	
4.2 - TRAFFIC AND PROTECTION SERVICES		-	-	-	-	-	-	-	-	-	-	-	
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	
4.4 - MUNICIPAL POUND		-	-	-	-	-	-	-	-	-	-	-	
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-	-	-	
4.6 - LIBRARIES		-	-	-	-	-	-	-	-	-	-	-	
4.7 - COMMUNITY PROGRAMMES		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		17,187	17,187	-	-	-	-	(5,115)	(5,115)	12,072	4,110	4,291	
5.1 - ROADS		1,551	1,551	-	-	-	-	(567)	(567)	984	1,619	1,690	
5.2 - HOUSING		13,950	13,950	-	-	-	-	(3,565)	(3,565)	10,385	731	763	
5.3 - WASTE MANAGEMENT		54	54	-	-	-	-	-	-	54	56	59	
5.4 - PMU		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		1,092	1,092	-	-	-	-	(581)	(581)	511	1,140	1,190	
		225	225	-	-	-	-	(87)	(87)	138	235	245	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		316	316	-	-	-	-	(316)	(316)	-	330	344	
Vote 6 - PLANNING AND DEVELOPMNT		520	520	-	-	-	-	823	823	1,343	543	567	
6.1 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	
6.2 - LED AND TOURISM		520	520	-	-	-	-	823	823	1,343	543	567	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
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Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	
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Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	
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Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	
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Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		61,084	61,084	-	-	-	-	(2,442)	(2,442)	58,642	42,833	44,625	
Total Capital Expenditure		94,890	94,890	-	-	-	-	(1,716)	(1,716)	93,174	52,496	54,598	

KZN436 Dr Nkosazana Dlamini Zuma - Table B6 Adjustments Budget Financial Position - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		100,288	100,288	-	-	-	-	(35,647)	(35,647)	64,642	133,155	185,406
Call investment deposits	1	48,998	48,998	-	-	-	-	-	-	48,998	48,998	48,998
Consumer debtors	1	26,688	26,688	-	-	-	-	18,200	18,200	44,888	15,397	3,617
Other debtors		6,240	6,240	-	-	-	-	200	200	6,440	6,834	7,209
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		-	160	-	-	-	-	(160)	(160)	-	-	-
Total current assets		182,215	182,375	-	-	-	-	(17,407)	(17,407)	164,968	204,385	245,231
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		12,025	12,025	-	-	-	-	-	-	12,025	12,025	12,025
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	543,739	543,799	-	-	-	-	(1,667)	(1,667)	542,131	535,380	526,444
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		1,418	1,358	-	-	-	-	(49)	(49)	1,309	1,992	2,593
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		557,181	557,181	-	-	-	-	(1,716)	(1,716)	555,465	549,397	541,062
TOTAL ASSETS		739,396	739,556	-	-	-	-	(19,123)	(19,123)	720,433	753,781	786,293

LIABILITIES													
Current liabilities													
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		171	171	-	-	-	-	-	-	171	171	171	171
Consumer deposits		2	2	-	-	-	-	-	-	2	2	2	2
Trade and other payables		73,373	73,533	-	-	-	-	2,582	2,582	76,114	71,737	84,504	84,504
Provisions		12,487	12,487	-	-	-	-	-	-	12,487	15,497	18,639	18,639
Total current liabilities		86,032	86,192	-	-	-	-	2,582	2,582	88,774	87,407	103,316	103,316
Non current liabilities													
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	17,111	17,111	-	-	-	-	-	-	17,111	17,111	17,111	17,111
Total non current liabilities		17,111	17,111	-	-	-	-	-	-	17,111	17,111	17,111	17,111
TOTAL LIABILITIES		103,143	103,303	-	-	-	-	2,582	2,582	105,885	104,518	120,427	120,427
NET ASSETS	2	636,253	636,253	-	-	-	-	(21,705)	(21,705)	614,548	649,264	665,866	665,866
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		630,760	630,760	-	-	-	-	(21,615)	(21,705)	609,055	643,771	660,372	660,372
Reserves		5,493	5,493	-	-	-	-	-	-	5,493	5,493	5,493	5,493
TOTAL COMMUNITY WEALTH/EQUITY		636,253	636,253	-	-	-	-	(21,615)	(21,705)	614,548	649,264	665,866	665,866

KZN436 Dr Nkosazana Dlamini Zuma - Table B7 Adjustments Budget Cash Flows - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		30,985	30,985	-	-	-	-	2,791	2,791	33,776	36,623	38,267
Service charges		3,546	3,546	-	-	-	-	104	104	3,650	3,702	3,869
Other revenue		25,258	25,258	-	-	-	-	4,535	4,535	29,792	18,838	19,778
Transfers and Subsidies - Operational	1	168,413	168,413	-	-	-	-	254	254	168,667	175,635	189,261
Transfers and Subsidies - Capital	1	43,758	43,758	-	-	-	-	(8,000)	(8,000)	35,758	31,783	33,086
Interest		9,689	9,689	-	-	-	-	1,224	1,224	10,913	5,840	6,097
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(188,157)	(188,157)	-	-	-	-	(36,034)	(36,034)	(224,191)	(187,112)	(183,564)
Finance charges		(133)	(133)	-	-	-	-	(1,485)	(1,485)	(1,618)	(138)	(145)
Transfers and Grants	1	(1,061)	(1,061)	-	-	-	-	(750)	(750)	(1,811)	(1,108)	(1,156)
NET CASH FROM/(USED) OPERATING ACTIVITIES		92,299	92,299	-	-	-	-	(37,363)	(37,363)	54,935	84,064	105,494
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		1,244	1,244	-	-	-	-	-	-	1,244	1,299	1,356
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(94,890)	(94,890)	-	-	-	-	1,716	1,716	(93,174)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(93,646)	(93,646)	-	-	-	-	1,716	1,716	(91,930)	1,299	1,356
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(1,348)	(1,348)	-	-	-	-	(35,647)	(35,647)	(36,994)	85,363	106,850
Cash/cash equivalents at the year begin:	2	150,634	150,634	-	-	-	-	-	-	150,634	149,287	182,153
Cash/cash equivalents at the year end:	2	149,287	149,287	-	-	-	-	(35,647)	(35,647)	113,640	234,649	289,003

KZN436 Dr Nkosazana Dlamini Zuma - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	149,287	149,287	-	-	-	-	(35,647)	(35,647)	113,640	234,649	289,003
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	(52,496)	(54,598)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		149,287	149,287	-	-	-	-	(35,647)	(35,647)	113,640	182,153	234,405
Applications of cash and investments												
Unspent conditional transfers		5,904	5,904	-	-	-	-	-	-	5,904	5,904	5,904
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	13,990	14,200	-	-	-	-	(20,741)	(20,741)	(6,542)	26,268	51,674
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		647,240	647,240	-	-	-	-	(21,705)	(21,705)	625,535	660,250	676,852
Total Application of cash and investments:		667,133	667,343	-	-	-	-	(42,446)	(42,446)	624,897	692,422	734,430
Surplus(shortfall)		(517,847)	(518,057)	-	-	-	-	6,800	6,800	(511,257)	(510,268)	(500,026)

References

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

Other working capital requirements		
Debtors	39,184	39,184
Creditors due	53,173	53,383
Total	(13,990)	(14,200)

	62,453	25,075	12,230
	55,912	51,342	63,905
	6,542	(26,268)	(51,674)

Debtors collection assumptions:		
Balance outstanding - debtors	32,928	32,928
Estimate of debtors collection rate	119%	119%

	51,328	22,231	10,826
	122%	113%	113%

Long term investments committed											
<i>Balance (Insert description; eg sinking fund)</i>											
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions	-	-	-	-	-	-	-	-	-	-	-
Bank Repurchase Agreements	-	-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets	-	-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks	-	-	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits: Banks	-	-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-	-

Reserves to be backed by cash/investments											
Housing Development Fund	5,493	5,493							5,493	5,493	5,493
Capital replacement											
Self-insurance											
Other reserves											
Compensation for Occupational Injuries and Diseases											
Employee Benefit Reserve	5,493	5,493						5,493	5,493	5,493	
Non-current Provisions Reserve	636,253	636,253					(21,705)	(21,705)	614,548	649,264	665,866
Valuation Reserve											
Investment in associate account											
Capitalisation Reserve											
Revaluation											
	647,240	647,240	-	-	-	-	(21,705)	(21,705)	625,535	660,250	676,852

KZN436 Dr Nkosazana Dlamini Zuma - Table B9 Asset Management - 28/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	70,164	70,164	-	-	-	-	(2,186)	(2,186)	67,978	46,466	48,417	
<i>Roads Infrastructure</i>		8,128	8,128	-	-	-	-	878	878	9,006	32,305	33,631	
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Electrical Infrastructure</i>		500	500	-	-	-	-	-	-	500	522	545	
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Infrastructure</i>		1,300	1,300	-	-	-	-	(1,300)	(1,300)	-	835	872	
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		9,928	9,928	-	-	-	-	(422)	(422)	9,506	33,662	35,048	
Community Facilities		14,146	14,146	-	-	-	-	1,420	1,420	15,566	3,358	3,505	
Sport and Recreation Facilities		8,000	8,000	-	-	-	-	-	-	8,000	-	-	
Community Assets		22,146	22,146	-	-	-	-	1,420	1,420	23,566	3,358	3,505	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		16,420	16,420	-	-	-	-	(1,582)	(1,582)	14,838	2,662	2,779	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	16,420	16,420	-	-	-	-	(1,582)	(1,582)	14,838	2,662	2,779	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		1,043	983	-	-	-	-	(49)	(49)	934	776	811	
Intangible Assets		1,043	983	-	-	-	-	(49)	(49)	934	776	811	
Computer Equipment		386	386	-	-	-	-	373	373	759	403	421	
Furniture and Office Equipment		1,812	1,812	-	-	-	-	(300)	(300)	1,512	1,401	1,463	
Machinery and Equipment		2,729	2,789	-	-	-	-	(291)	(291)	2,497	2,742	2,866	
Transport Assets		15,700	15,700	-	-	-	-	(1,335)	(1,335)	14,365	1,462	1,525	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	6,750	6,750	-	-	-	-	-	-	6,750	-	-	
<i>Roads Infrastructure</i>		6,750	6,750	-	-	-	-	-	-	6,750	-	-	
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		6,750	6,750	-	-	-	-	-	-	6,750	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	2a	17,976	17,976	-	-	-	-	470	470	18,446	6,030	6,181	
<i>Roads Infrastructure</i>		16,000	16,000	-	-	-	-	(1,400)	(1,400)	14,600	3,967	4,027	
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Infrastructure</i>		400	400	-	-	-	-	(150)	(150)	250	418	436	
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		16,400	16,400	-	-	-	-	(1,550)	(1,550)	14,850	4,385	4,463	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		1,500	1,500	-	-	-	-	1,770	1,770	3,270	1,566	1,635	
Community Assets		1,500	1,500	-	-	-	-	1,770	1,770	3,270	1,566	1,635	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		76	76	-	-	-	-	250	250	326	79	83	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		30,878	30,878	-	-	-	-	(522)	(522)	30,356	36,272	37,658
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		500	500	-	-	-	-	-	-	500	522	545
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,700	1,700	-	-	-	-	(1,450)	(1,450)	250	1,253	1,308
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		33,078	33,078	-	-	-	-	(1,972)	(1,972)	31,106	38,047	39,511
Community Facilities		14,146	14,146	-	-	-	-	1,420	1,420	15,566	3,358	3,505
Sport and Recreation Facilities		9,500	9,500	-	-	-	-	1,770	1,770	11,270	1,566	1,635
Community Assets		23,646	23,646	-	-	-	-	3,190	3,190	26,836	4,924	5,140
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		16,420	16,420	-	-	-	-	(1,582)	(1,582)	14,838	2,662	2,779
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		16,420	16,420	-	-	-	-	(1,582)	(1,582)	14,838	2,662	2,779
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,043	983	-	-	-	-	(49)	(49)	934	776	811
Intangible Assets		1,043	983	-	-	-	-	(49)	(49)	934	776	811
Computer Equipment		386	386	-	-	-	-	373	373	759	403	421
Furniture and Office Equipment		1,888	1,888	-	-	-	-	(50)	(50)	1,838	1,480	1,546
Machinery and Equipment		2,729	2,789	-	-	-	-	(291)	(291)	2,497	2,742	2,866
Transport Assets		15,700	15,700	-	-	-	-	(1,335)	(1,335)	14,365	1,462	1,525
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	94,890	94,890	-	-	-	-	(1,716)	(1,716)	93,174	52,496	54,598
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		170,831	170,831	-	-	-	-	690	690	171,521	163,797	156,244
Storm water Infrastructure		1,500	1,500	-	-	-	-	(450)	(450)	1,050	2,022	2,567
Electrical Infrastructure		1,000	1,000	-	-	-	-	-	-	1,000	1,522	2,067
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,340	5,340	-	-	-	-	(1,450)	(1,450)	3,890	6,593	7,901
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		178,671	178,671	-	-	-	-	(1,210)	(1,210)	177,461	173,934	168,779
Community Assets		234,397	234,397	-	-	-	-	1,878	1,878	236,275	229,608	224,608
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		12,025	12,025	-	-	-	-	-	-	12,025	12,025	12,025
Other Assets		74,486	74,486	-	-	-	-	(632)	(632)	73,854	75,948	77,473
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1,418	1,358	-	-	-	-	(49)	(49)	1,309	1,992	2,593
Computer Equipment		1,894	1,894	-	-	-	-	373	373	2,267	1,471	1,029
Furniture and Office Equipment		4,295	4,295	-	-	-	-	(50)	(50)	4,245	3,964	3,617
Machinery and Equipment		12,144	12,204	-	-	-	-	(291)	(291)	11,913	13,503	14,924
Transport Assets		36,608	36,608	-	-	-	-	(1,735)	(1,735)	34,873	34,410	32,115
Land		1,244	1,244	-	-	-	-	-	-	1,244	2,543	3,899
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	557,181	557,181	-	-	-	-	(1,716)	(1,716)	555,465	549,397	541,062
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		56,111	56,111	-	-	-	-	-	-	56,111	61,580	64,289
Repairs and Maintenance by asset class	3	11,555	11,555	-	-	-	-	6,397	6,397	17,952	12,064	12,595
Roads Infrastructure		3,000	3,234	-	-	-	-	6,600	6,600	9,834	3,132	3,270
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		3,000	3,234	-	-	-	-	6,600	6,600	9,834	3,132	3,270
Community Facilities		3,157	2,923	-	-	-	-	(855)	(855)	2,068	3,296	3,441
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3,157	2,923	-	-	-	-	(855)	(855)	2,068	3,296	3,441
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,700	1,700	-	-	-	-	700	700	2,400	1,775	1,853
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1,700	1,700	-	-	-	-	700	700	2,400	1,775	1,853
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		40	40	-	-	-	-	-	-	40	42	44
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		415	415	-	-	-	-	(40)	(40)	375	433	452
Transport Assets		3,243	3,243	-	-	-	-	(8)	(8)	3,235	3,386	3,535
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	67,666	67,666	-	-	-	-	6,397	6,397	74,063	73,643	76,884
Renewal and upgrading of Existing Assets as % of total capex		26.1%	26.1%							27.0%	11.5%	11.3%
Renewal and upgrading of Existing Assets as % of deprecn*		44.1%	44.1%							44.9%	9.8%	9.6%
R&M as a % of PPE		2.1%	2.1%							3.2%	2.2%	2.3%
Renewal and upgrading and R&M as a % of PPE		6.5%	6.5%							7.8%	3.3%	3.5%

KZN436 Dr Nkosazana Dlamini Zuma - Table B10 Basic service delivery measurement - 28/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets	1												
Water:													
Piped water inside dwelling		2852.31	2852.31							3	2852.31	2852.31	
Piped water inside yard (but not in dwelling)		26766.69	26766.69							27	26766.69	26766.69	
Using public tap (at least min.service level)	2												
Other water supply (at least min.service level)													
<i>Minimum Service Level and Above sub-total</i>		30	30							30	30	30	
Using public tap (< min.service level)	3												
Other water supply (< min.service level)	3,4												
No water supply													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5	30	30							30	30	30	
Sanitation/sewerage:													
Flush toilet (connected to sewerage)													
Flush toilet (with septic tank)													
Chemical toilet													
Pit toilet (ventilated)													
Other toilet provisions (> min.service level)													
<i>Minimum Service Level and Above sub-total</i>													
Bucket toilet													
Other toilet provisions (< min.service level)													
No toilet provisions													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5												
Energy:													
Electricity (at least min. service level)													
Electricity - prepaid (> min.service level)													
<i>Minimum Service Level and Above sub-total</i>													
Electricity (< min.service level)													
Electricity - prepaid (< min. service level)													
Other energy sources													
<i>Below Minimum Service Level sub-total</i>													
Total number of households	5												
Refuse:													
Removed at least once a week (min.service)		2364.6	2364.6							2,365	2364.6	2364.6	
<i>Minimum Service Level and Above sub-total</i>		2,365	2,365							2,365	2,365	2,365	
Removed less frequently than once a week		40297	40297							40,297	40297	40297	
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
<i>Below Minimum Service Level sub-total</i>		40,297	40,297							40,297	40,297	40,297	
Total number of households	5	42,662	42,662							42,662	42,662	42,662	
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)													
Sanitation (free minimum level service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed at least once a week)													
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per indigent household per month)													
Sanitation (free sanitation service to indigent households)													
Electricity/other energy (50kwh per indigent household per month)				(159)					(159)	(159)	(159)	(159)	
Refuse (removed once a week for indigent households)													
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)				(159)					(159)	(159)	(159)	(159)	
Total cost of FBS provided				(159)					(159)	(159)	(159)	(159)	
Highest level of free service provided													
Property rates (R'000 value threshold)		295000	295000							295,000	295000	295000	
Water (kilolitres per household per month)													
Sanitation (kilolitres per household per month)													
Sanitation (Rand per household per month)													
Electricity (kw per household per month)													
Refuse (average litres per week)													
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)													
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(19,763)	(19,763)					(161)	(161)	(19,923)	(20,632)	(21,561)	
Water (in excess of 6 kilolitres per indigent household per month)													
Sanitation (in excess of free sanitation service to indigent households)													
Electricity/other energy (in excess of 50 kwh per indigent household per month)													
Refuse (in excess of one removal a week for indigent households)													
Municipal Housing - rental rebates													
Housing - top structure subsidies													
Other													
Total revenue cost of subsidised services provided		(19,763)	(19,763)					(161)	(161)	(19,923)	(20,632)	(21,561)	

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjuts.	Total Adjuts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital	Unavoid.	Govt	11	12	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H	I	J	
R thousands												
REVENUE ITEMS:												
Property rates												
Total Property Rates		57,596	57,596	-	-	-	3,561	3,561	61,156	60,130	62,836	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(19,763)	(19,763)	-	-	-	(161)	(161)	(19,923)	(20,632)	(21,561)	
Net Property Rates		37,833	37,833	-	-	-	3,400	3,400	41,233	39,498	41,275	
Service charges - electricity revenue												
Total Service charges - electricity revenue		-	-	159	-	-	-	159	159	159	159	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	(159)	-	-	-	(159)	(159)	(159)	(159)	
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue												
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue												
Total refuse removal revenue		3,547	3,547	-	-	-	648	648	4,195	3,703	3,870	
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - refuse revenue		3,547	3,547	-	-	-	648	648	4,195	3,703	3,870	
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	
Other Revenue		590	590	-	-	-	54	54	644	616	644	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	
Operational Revenue		156	156	-	-	-	-	-	156	163	170	
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	
Sales of Goods and Rendering of Services		434	434	-	-	-	54	54	488	453	473	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	
Total 'Other' Revenue	1	590	590	-	-	-	54	54	644	616	644	
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		59,047	59,047	-	-	-	-	-	59,047	61,645	64,358	
Pension and UIF Contributions		9,338	9,338	-	-	-	-	-	9,338	9,748	10,177	
Medical Aid Contributions		3,552	3,552	-	-	-	-	-	3,552	3,708	3,872	
Overtime		-	-	-	-	-	-	-	-	-	-	
Performance Bonus		4,997	4,997	-	-	-	-	-	4,997	5,517	5,447	
Motor Vehicle Allowance		572	572	-	-	-	-	-	572	597	623	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	
Housing Allowances		483	483	-	-	-	-	-	483	505	527	
Other benefits and allowances		5,681	5,681	-	-	-	-	-	5,681	5,931	6,192	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	
Long service awards		459	459	-	-	-	-	-	459	479	500	
Post-retirement benefit obligations		2,424	2,424	-	-	-	-	-	2,424	2,531	2,642	
sub-total	4	86,553	86,553	-	-	-	-	-	86,553	90,661	94,337	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	
Total Employee related costs	1	86,553	86,553	-	-	-	-	-	86,553	90,661	94,337	
Contributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		55,940	55,940	-	-	-	-	-	55,940	61,402	64,104	
Lease amortisation		170	170	-	-	-	-	-	170	178	185	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment	1	56,111	56,111	-	-	-	-	-	56,111	61,580	64,289	
Bulk purchases												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	
Transfers and grants												
Cash transfers and grants		1,061	1,011	-	-	-	800	800	1,811	1,108	1,156	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		1,061	1,011	-	-	-	800	800	1,811	1,108	1,156	
Contracted services												
Outsourced Services		15,196	14,888	-	-	-	8,718	8,718	23,606	15,855	16,563	
Consultants and Professional Services		7,882	7,677	-	-	-	4,657	4,657	12,334	8,228	8,591	
Contractors		12,320	12,323	-	-	-	6,587	6,587	18,910	12,862	13,428	
Total contracted services		35,397	34,887	-	-	-	19,962	19,962	54,849	36,945	38,581	
Other Expenditure By Type												
Collection costs		-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Audit fees		1,301	1,301	-	-	-	-	2,500	2,500	3,801	1,358	1,418
Other Expenditure		21,451	22,171	-	-	-	-	10,803	10,803	32,974	19,803	20,662
Total Other Expenditure	1	22,752	23,472	-	-	-	-	13,303	13,303	36,774	21,161	22,079
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		3,585	3,425	-	-	-	-	1,058	1,058	4,483	7,181	9,998
Total Inventory Consumed & Other Material		3,585	3,425	-	-	-	-	1,058	1,058	4,483	7,181	9,998

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4	5	6	7	8	9	10	11		
R thousands			A1	B	C	D	E	F	G	H		
ASSETS												
Call investment deposits												
Call deposits		48,998	48,998	-	-	-	-	-	-	48,998	48,998	48,998
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	48,998	48,998	-	-	-	-	-	-	48,998	48,998	48,998
Consumer debtors												
Consumer debtors		81,670	81,670	-	-	-	-	5,581	5,581	87,251	71,261	60,403
Less: provision for debt impairment		(54,982)	(54,982)	-	-	-	-	12,619	12,619	(42,363)	(55,864)	(56,786)
Total Consumer debtors	1	26,688	26,688	-	-	-	-	18,200	18,200	44,888	15,397	3,617
Debt impairment provision												
Balance at the beginning of the year		(34,923)	(34,923)	-	-	-	-	-	-	(34,923)	(34,923)	(34,923)
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		(20,059)	(20,059)	-	-	-	-	12,619	12,619	(7,440)	(20,941)	(21,863)
Balance at end of year		(54,982)	(54,982)	-	-	-	-	12,619	12,619	(42,363)	(55,864)	(56,786)
Inventory												
Water												
Opening Balance												
System Input Volume												
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12											
Billed Authorised Consumption												
Billed Metered Consumption												
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption												
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption												
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses												
Apparent losses												
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses												
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer M		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water												
Closing Balance Water												
Agricultural												
Opening Balance												
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural												
Consumables												
Standard Rated												
Opening Balance											(1,369)	(2,397)
Acquisitions	13	(984)	(799)	-	-	-	-	(570)	(570)	(1,369)	(1,028)	(1,073)
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		(984)	(799)	-	-	-	-	(570)	(570)	(1,369)	(2,397)	(3,470)
Zero Rated												
Opening Balance												
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated												
Finished Goods												
Opening Balance											(116)	(237)
Acquisitions	13	(116)	(116)	-	-	-	-	-	-	(116)	(121)	(126)
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		(116)	(116)	-	-	-	-	-	-	(116)	(237)	(364)
Materials and Supplies												
Opening Balance											(2,997)	(4,547)
Acquisitions	13	(2,484)	(2,509)	-	-	-	-	(488)	(488)	(2,997)	(1,550)	(1,618)
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(2,484)	(2,509)	-	-	-	-	(488)	(488)	(2,997)	(4,547)	(6,165)
Work-in-progress												
Opening Balance												
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress												
Housing Stock												
Opening Balance												
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock												
Land												
Opening Balance												
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land												

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	4	5	capital	Unavoid.	Govt	9	10	Budget	Budget	Budget
	A	A1	B	6	7	8	F	G	H			
R thousands												
Closing Balance - Inventory & Consumables		(3,585)	(3,425)	-	-	-	-	(1,058)	(1,058)	(4,483)	(7,181)	(9,998)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		754,527	754,587	-	-	-	-	(1,667)	(1,667)	752,920	806,628	860,918
Leases recognised as PPE		1,279	1,279	-	-	-	-	-	-	1,279	1,279	1,279
Less: Accumulated depreciation		(212,068)	(212,068)	-	-	-	-	-	-	(212,068)	(272,528)	(335,753)
Total Property, plant & equipment		543,739	543,799	-	-	-	-	(1,667)	(1,667)	542,131	535,380	526,444
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		171	171	-	-	-	-	-	-	171	171	171
Total Current liabilities - Borrowing		171	171	-	-	-	-	-	-	171	171	171
Trade and other payables												
Trade Payables		53,173	53,383	-	-	-	-	2,528	2,528	55,912	51,342	63,905
Other creditors		-	(50)	-	-	-	-	50	50	-	(0)	-
Unspent conditional transfers		5,904	5,904	-	-	-	-	-	-	5,904	5,904	5,904
VAT		14,295	14,295	-	-	-	-	3	3	14,299	14,491	14,696
Total Trade and other payables		73,373	73,533	-	-	-	-	2,582	2,582	76,114	71,737	84,504
Non current liabilities - Borrowing												
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		6,097	6,097	-	-	-	-	-	-	6,097	6,097	6,097
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		7,757	7,757	-	-	-	-	-	-	7,757	7,757	7,757
Other		3,257	3,257	-	-	-	-	-	-	3,257	3,257	3,257
Total Provisions - non current		17,111	17,111	-	-	-	-	-	-	17,111	17,111	17,111
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		603,823	603,823	-	-	-	-	-	-	603,823	630,760	643,770
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		603,823	603,823	-	-	-	-	-	-	603,823	630,760	643,770
Surplus/(Deficit)		26,937	26,937	-	-	-	-	(21,705)	(21,705)	5,232	13,010	16,602
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)		630,760	630,760	-	-	-	-	(21,705)	(21,705)	609,055	643,771	660,372
Reserves												
Housing Development Fund		5,493	5,493	-	-	-	-	-	-	5,493	5,493	5,493
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves		5,493	5,493	-	-	-	-	-	-	5,493	5,493	5,493
TOTAL COMMUNITY WEALTH/EQUITY		636,253	636,253	-	-	-	-	(21,705)	(21,705)	614,548	649,264	665,866
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. **Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the o**
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
10. $G = B + C + D + E + F$
11. Adjusted Budget $H = (A \text{ or } A1) + G$
check -
12. Inventory Consumed - Water - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
13. Inventory Consumed Other materials - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign
15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2023

Description	Unit of measurement	Budget Year 2022/23									Budget Year	Budget Year		
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget		
Vote 1 - vote name														
Municipal governance and administration														
Executive and council														
Quarterly audit committee meetings to be held	Number of meetings held	404								-	334	422	440	
Municipal Newsletter	Number of news letters	100									130	105	109	
Conducting of IDP roadshows	Number of IDP roadshows	302									1,263	315	329	
Training of Ward Committees	Number of trainings	200									200	209	218	
Number of projects														
Budget and treasury office														
Valuation roll developed	Valuation Roll	1,308									-	1,308	1,365	1,425
Indigent register submitted to eskom	Number of people received	1,061										1,811	1,108	1,156
Corporate services														
Number of OHS Training Workshops conducted	Number of Trainings and	-										-	123	128
Number wellness programs conducted	Number of Wellness	102											106	111
Employee Training	Number of Trainings and	11,505											489	510
Councillor Training	Number of Trainings and	226										-	226	246
Community services														
Training of Sport Administrators	Number of Reports	324										324	339	353
Tourism awareness program	Number of Reports	737										492	769	803
Conducting of Basic Computer Trainings	Number of Reports	-											-	-
Training and Skills Empowerment of	Number of programs	-											-	-
Training and Skills Empowerment of SMMEs	Number of Reports	288											301	314
Coordination of Arts and Culture events	Number of Reports	717										697	749	782
Youth Development Programmes	Number of programs	1,001										1,021	1,045	1,091
Disaster management centre	Construction of Disaster	9,000											-	-
Purchase of Furniture making Property		-										-	-	-
Delivering Basic Services and Infrastructure														
Public Works and Basic Services														
Construction of Roads	Number of km or road	-											-	-
Construction of Community Facilities	Community Facilities	3,130											3,132	3,270
Centocow shelter and Toilets		-										200	-	-
Procurement of Plant and Equipment	Number of equipment	800										800	835	872
Construction of Asphalt Roads	Frequency of building	9,928										11,906	-	-
Repairs and Maintenance - Office Buildings	Frequency of building	1,200										1,200	1,253	1,308
Repairs and Maintenance - Roads	Frequency of building	3,000										9,834	3,132	3,270
Repairs and Maintenance - Community assets	Frequency of building	3,000										2,036	3,132	3,270
Fencing	Frequency of building	-											-	-
Upgrading of gravel access roads(all 15 wards)	Number of km or road	6,750										6,750	-	-
Storm Water (all 15 wards)	Number of km or road	500										50	522	545
Underberg CBD Infrastructure Upgrade	Number of km or road	2,500										2,500	2,610	2,725
Creighton CBD Infrastructure Upgrade	provided	1,300										1,500	1,357	1,417
Bulwer CBD Infrastructure Upgrade	provided	5,200										6,300	-	-
												-	-	-
												-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Borrowing Management										
Credit Rating	Short term/long term rating	0.6%	0.6%	0.6%						
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure	2.1%	2.1%	2.1%	0.1%	0.1%	0.6%	0.1%	0.1%	
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing / Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%	
Safety of Capital										
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Liquidity										
Current Ratio	Current assets/current liabilities	2.3%	3.9%	3.9%	211.8%	211.6%	185.8%	233.8%	237.4%	
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.6%	0.0%	0.0%	211.8%	211.6%	0.0%	0.0%	0.0%	
Liquidity Ratio	Monetary Assets/Current Liabilities				1.7	1.7	1.3	2.1	2.3	
Revenue Management										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%						
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	14.9%	14.9%	22.2%	9.7%	4.5%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Creditors Management										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0.0%	0.0%	0.0%						
Creditors to Cash and Investments		0.0%	0.0%	0.0%	49.1%	49.3%	67.0%	30.6%	29.2%	
Other Indicators										
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%						
	Total Cost of Losses (Rand '000)	-	-	-						
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-						
	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%						
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	-	-						
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0						
	Employee costs	Employee costs/(Total Revenue - capital revenue)	40.2%	69.5%	69.5%	39.3%	39.3%	37.5%	39.7%	39.1%
	Remuneration	Total remuneration/(Total Revenue - capital revenue)	4.9%	4.9%	4.9%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	18.4%	18.4%	18.4%	5.2%	5.2%	7.8%	5.3%	5.2%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				25.5%	25.5%	25.0%	27.0%	26.7%	
IDP regulation financial viability indicators										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	58.2%	1.0%	1.0%	42121.1%	42121.1%	49572.6%	42121.1%	44004.3%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	7.1%	17.4%	17.4%	12.1%	12.1%	19.4%	6.7%	1.5%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	12.2%	12.2%	12.2%	0.0	0.0	0.0	0.0	0.0	

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2023

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year 2022/23
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population		Stats SA community survey	-	-	-	118	118	118	118	118
Females aged 5 - 14		Stats SA community survey	-	-	-	24	24	24	24	24
Males aged 5 - 14		Stats SA community survey	-	-	-	22	22	22	22	22
Females aged 15 - 34		Stats SA community survey	-	-	-	24	24	24	24	24
Males aged 15 - 34		Stats SA community survey	-	-	-	22	22	22	22	22
Unemployment		Stats SA community survey	-	-	-	19	19	19	19	19
Monthly household income (no. of households)										
No income	1, 12	Stats SA community survey	-	-	-	4,504	4,504	4,504	4,504	4,504
R1 - R1 600		Stats SA community survey	-	-	-	562	562	562	562	562
R1 601 - R3 200		Stats SA community survey	-	-	-	-	-	-	-	-
R3 201 - R6 400		Stats SA community survey	-	-	-	-	-	-	-	-
R6 401 - R12 800		Stats SA community survey	-	-	-	-	-	-	-	-
R12 801 - R25 600		Stats SA community survey	-	-	-	7,703	7,703	7,703	7,703	7,703
R25 601 - R51 200		Stats SA community survey	-	-	-	-	-	-	-	-
R52 201 - R102 400		Stats SA community survey	-	-	-	-	-	-	-	-
R102 401 - R204 800		Stats SA community survey	-	-	-	794	794	794	794	794
R204 801 - R409 600		Stats SA community survey	-	-	-	131	131	131	131	131
R409 601 - R819 200		Stats SA community survey	-	-	-	-	-	-	-	-
> R819 200		Stats SA community survey	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)										
< R2 060 per household per month	13		-	-	-	-	-	-	-	-
	2		-	-	-	-	-	-	-	-
Household/demographics (000)										
Number of people in municipal area		Stats SA community survey	-	-	-	118	118	118	118	118
Number of poor people in municipal area		Stats SA community survey	-	-	-	19	19	19	19	19
Number of households in municipal area		Stats SA community survey	-	-	-	30	30	30	30	30
Number of poor households in municipal area		Stats SA community survey	-	-	-	-	-	-	-	-
Definition of poor household (R per month)		Stats SA community survey	-	-	-	3,240	3,360	3,360	3,360	3,360
Housing statistics										
Formal	3	Stats SA community survey	-	-	-	11,303	11,303	11,303	11,303	11,303
Informal		Stats SA community survey	-	-	-	18,316	18,316	18,316	18,316	18,316
Total number of households			-	-	-	29,619	29,619	29,619	29,619	29,619
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6					0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates										
Property tax/service charges	7					0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors						0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	2,852	2,852	2,852	2,852	2,852	2,852	2,852
		Piped water inside yard (but not in dwelling)	-	-	26,767	26,767	26,767	26,767	26,767	26,767	26,767
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	29,619	29,619	29,619	29,619	29,619	29,619	29,619
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	29,619	29,619	29,619	29,619	29,619	29,619	29,619
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	2,818	2,818	2,818	2,818	2,818	3,050	3,185
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	2,818	2,818	2,818	2,818	3,050	3,185	
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	2,818	2,818	2,818	2,818	3,050	3,185	
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Municipal in-house services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	2,852	2,852	2,852	2,852	2,852	2,852	2,852
		Piped water inside yard (but not in dwelling)	-	-	26,767	26,767	26,767	26,767	26,767	26,767	26,767
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	29,619	29,619	29,619	29,619	29,619	29,619	29,619
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-

		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-	-	-
		Refuse:											
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2020/21 Medium Term Revenue & Expenditure Framework				
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
Names of service providers		Household service targets (000)											
		Water:											
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:											
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:											
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:											
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-

		Total number of households	-	-	-	-	-	-	-	-	-	-	
Detail of Free Basic Services (FBS) provided			Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
			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
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	-	-	158,722	-	-	-	-	159	159	158,722	158,722
		Number of HH receiving this type of FBS	-	-	2,863	-	-	-	-	3	3	2,863	2,863
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2023

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	124,203	159,176	180,235	149,287	149,287	113,640	234,649	289,003
Cash + investments at the yr end less applications - R'000	2	18(1)b	37,595	155,483	180,235	(517,847)	(518,057)	(511,257)	(510,268)	(500,026)
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	26,937	26,937	5,232	13,010	16,602
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-16%	-18.5%	-	0.0%	0.0%	0.0%	-10.9%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	119.0%	119.0%	121.7%	112.8%	113.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	30.4%	17.9%	-	47.4%	47.4%	15.9%	47.4%	47.4%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	-	-	-	0.0%	100.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-17.0%	29.8%	29.8%	-	-	-	-56.7%	-51.3%
Long term receivables % change - incr(decr)	12	18(1)a	-	-	-	-	-	-	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.1%	2.2%	2.0%	2.1%	2.1%	3.2%	2.2%	2.3%
Asset renewal % of capital budget	14	20(1)(vi)	-	-	-	7.1%	7.1%	7.2%	0.0%	0.0%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	41,380	41,380	45,428	43,201	45,145
Total service charge revenue - previous year	-	-	-	45,428	43,201
Provincial government gazetted allocations	-	-	-	18,369	18,369
National government DoRA allocations	-	-	-	10,623	4,169
Cash receipts from ratepayers	-	-	-	187,450	187,450
Ratepayer & Other revenue	-	-	-	187,450	187,450
Change in debtors	-	-	-	59,789	59,789
	-	-	-	67,218	59,163
	-	-	-	50,244	50,244
	-	-	-	55,244	52,455
	-	-	-	-	54,806
	-	-	-	-	(29,097)
	-	-	-	-	(11,405)

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2023

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		163,244	163,244	-	-	-	-	163,244	171,466	184,909
Operational Revenue:General Revenue:Equitable Share	3	152,466	152,466	-	-	-	-	152,466	161,516	171,465
Operational Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,476	2,476	-	-	-	-	2,476	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1,950	1,950	-	-	-	-	1,950	1,950	1,950
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		6,352	6,352	-	-	-	-	6,352	8,000	11,494
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		5,169	5,169	-	-	254	254	5,423	4,169	4,352
Capacity Building		1,000	1,000	-	-	-	-	1,000	-	-
Provincialisation of Libraries		2,946	2,946	-	-	-	-	2,946	2,946	3,075
Community Library Service Grant		1,223	1,223	-	-	254	254	1,477	1,223	1,277
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	168,413	168,413	-	-	254	254	168,667	175,635	189,261
Capital Transfers and Grants										
National Government:		30,558	30,558	-	-	-	-	30,558	31,783	33,086
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		30,558	30,558	-	-	-	-	30,558	31,783	33,086
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	+1 2023/24	+2 2024/25
		Budget	7	capital	Govt	10	11	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	Budget	Budget	
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		13,200	13,200	-	-	(8,000)	(8,000)	5,200	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		13,200	13,200	-	-	(8,000)	(8,000)	5,200	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	43,758	43,758	-	-	(8,000)	(8,000)	35,758	31,783	33,086
TOTAL RECEIPTS OF TRANSFERS & GRANTS		212,171	212,171	-	-	(7,746)	(7,746)	204,425	207,418	222,347

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2023

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		163,244	163,244	-	-	-	-	163,244	171,466	184,909
Operational Revenue:General Revenue:Equitable Share		152,466	152,466	-	-	-	-	152,466	161,516	171,465
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,476	2,476	-	-	-	-	2,476	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1,950	1,950	-	-	-	-	1,950	1,950	1,950
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		6,352	6,352	-	-	-	-	6,352	8,000	11,494
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		5,169	5,169	-	-	254	254	5,423	4,169	4,352
Capacity Building		1,000	1,000	-	-	-	-	1,000	-	-
Provincialisation of Libraries		2,946	2,946	-	-	-	-	2,946	2,946	3,075
Community Library Service Grant		1,223	1,223	-	-	254	254	1,477	1,223	1,277
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	168,413	168,413	-	-	254	254	168,667	175,635	189,261
Capital Transfers and Grants										
National Government:		30,558	30,558	-	-	-	-	30,558	31,783	33,086
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		30,558	30,558	-	-	-	-	30,558	31,783	33,086
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		13,200	13,200	-	-	(8,000)	(8,000)	5,200	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		13,200	13,200	-	-	(8,000)	(8,000)	5,200	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	43,758	43,758	-	-	(8,000)	(8,000)	35,758	31,783	33,086
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		212,171	212,171	-	-	(7,746)	(7,746)	204,425	207,418	222,347

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2023

Description	Ref	Budget Year 2022/23						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(10,778)	(10,778)	-	-	-	-	(10,778)	(9,950)
Conditions met - transferred to revenue		17,130	17,130	-	-	-	-	17,130	17,950
Conditions still to be met - transferred to liabilities		6,352	6,352	-	-	-	-	6,352	8,000
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(5,529)
Current year receipts		(5,169)	(5,169)	-	-	(254)	(254)	(5,423)	(4,169)
Conditions met - transferred to revenue		5,169	5,169	-	-	(7,492)	(7,492)	(2,323)	9,698
Conditions still to be met - transferred to liabilities		-	-	-	-	(7,746)	(7,746)	(7,746)	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		22,299	22,299	-	-	(7,492)	(7,492)	14,807	27,648
Total operating transfers and grants - CTBM	2	6,352	6,352	-	-	(7,746)	(7,746)	(1,394)	8,000
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(30,558)	(30,558)	-	-	-	-	(30,558)	(31,783)
Conditions met - transferred to revenue		30,558	30,558	-	-	-	-	30,558	31,783
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(375)
Current year receipts		(13,200)	(13,200)	-	-	8,000	8,000	(5,200)	-
Conditions met - transferred to revenue		13,200	13,200	-	-	(8,000)	(8,000)	5,200	375
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		43,758	43,758	-	-	(8,000)	(8,000)	35,758	32,158
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		66,057	66,057	-	-	(15,492)	(15,492)	50,565	59,806
TOTAL TRANSFERS AND GRANTS - CTBM		6,352	6,352	-	-	(7,746)	(7,746)	(1,394)	8,000

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals												
Operational	4	1,061	1,011	-	-	-	-	800	800	1,811	1,108	1,156
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		1,061	1,011	-	-	-	-	800	800	1,811	1,108	1,156
TOTAL CASH TRANSFERS AND GRANTS	5	1,061	1,011	-	-	-	-	800	800	1,811	1,108	1,156

Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		1,061	1,011	-	-	-	-	800	800	1,811	1,108	1,156

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2023

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		8,784	8,784	-				288	288	9,071	3.3%
Pension and UIF Contributions		1,178	1,178	-				-	-	1,178	0.0%
Medical Aid Contributions		-	-	-				-	-	-	0.0%
Motor Vehicle Allowance		308	308	-				-	-	308	0.0%
Cellphone Allowance		1,288	1,288	-				-	-	1,288	0.0%
Housing Allowances		-	-	-				-	-	-	0.0%
Other benefits and allowances		-	-	-				-	-	-	0.0%
Sub Total - Councillors		11,557	11,557	-				288	288	11,844	
% increase			0.0%								2.5%
Senior Managers of the Municipality											
Basic Salaries and Wages		5,485	5,485	-				-	-	5,485	0.0%
Pension and UIF Contributions		184	184	-				-	-	184	0.0%
Medical Aid Contributions		109	109	-				-	-	109	0.0%
Overtime		-	-	-				-	-	-	0.0%
Performance Bonus		532	532	-				-	-	532	0.0%
Motor Vehicle Allowance		572	572	-				-	-	572	0.0%
Cellphone Allowance		-	-	-				-	-	-	0.0%
Housing Allowances		83	83	-				-	-	83	0.0%
Other benefits and allowances		201	201	-				-	-	201	0.0%
Payments in lieu of leave		-	-	-				-	-	-	0.0%
Long service awards		-	-	-				-	-	-	0.0%
Post-retirement benefit obligations		-	-	-				-	-	-	0.0%
Sub Total - Senior Managers of Municipality	5	7,167	7,167	-				-	-	7,167	
% increase			0.0%								0.0%
Other Municipal Staff											
Basic Salaries and Wages		53,562	53,562	-				-	-	53,562	0.0%
Pension and UIF Contributions		9,153	9,153	-				-	-	9,153	0.0%
Medical Aid Contributions		3,443	3,443	-				-	-	3,443	0.0%
Overtime		4,840	4,840	-				-	-	4,840	0.0%
Performance Bonus		1,495	1,495	-				-	-	1,495	0.0%
Motor Vehicle Allowance		-	-	-				-	-	-	0.0%
Cellphone Allowance		-	-	-				-	-	-	0.0%
Housing Allowances		400	400	-				-	-	400	0.0%
Other benefits and allowances		3,610	3,610	-				-	-	3,610	0.0%
Payments in lieu of leave		-	-	-				-	-	-	0.0%
Long service awards		459	459	-				-	-	459	0.0%
Post-retirement benefit obligations		2,424	2,424	-				-	-	2,424	0.0%
Sub Total - Other Municipal Staff	5	79,386	79,386	-				-	-	79,386	
% increase			0.0%								0.0%
Total Parent Municipality		98,110	98,110	-				288	288	98,397	0.3%
Board Members of Entities											
Basic Salaries and Wages		-	-	-				-	-	-	0.0%
Pension and UIF Contributions		-	-	-				-	-	-	0.0%
Medical Aid Contributions		-	-	-				-	-	-	0.0%
Overtime		-	-	-				-	-	-	0.0%
Performance Bonus		-	-	-				-	-	-	0.0%
Motor Vehicle Allowance		-	-	-				-	-	-	0.0%
Cellphone Allowance		-	-	-				-	-	-	0.0%
Housing Allowances		-	-	-				-	-	-	0.0%
Other benefits and allowances		-	-	-				-	-	-	0.0%
Board Fees		-	-	-				-	-	-	0.0%
Payments in lieu of leave		-	-	-				-	-	-	0.0%
Long service awards		-	-	-				-	-	-	0.0%
Post-retirement benefit obligations		-	-	-				-	-	-	0.0%
Sub Total - Board Members of Entities	5	-	-	-				-	-	-	
% increase			0.0%								0.0%
Senior Managers of Entities											
Basic Salaries and Wages		-	-	-				-	-	-	0.0%
Pension and UIF Contributions		-	-	-				-	-	-	0.0%
Medical Aid Contributions		-	-	-				-	-	-	0.0%
Overtime		-	-	-				-	-	-	0.0%
Performance Bonus		-	-	-				-	-	-	0.0%
Motor Vehicle Allowance		-	-	-				-	-	-	0.0%
Cellphone Allowance		-	-	-				-	-	-	0.0%
Housing Allowances		-	-	-				-	-	-	0.0%
Other benefits and allowances		-	-	-				-	-	-	0.0%
Payments in lieu of leave		-	-	-				-	-	-	0.0%
Long service awards		-	-	-				-	-	-	0.0%
Post-retirement benefit obligations		-	-	-				-	-	-	0.0%
Sub Total - Senior Managers of Entities	5	-	-	-				-	-	-	
% increase			0.0%								0.0%
Other Staff of Entities											
Basic Salaries and Wages		-	-	-				-	-	-	0.0%
Pension and UIF Contributions		-	-	-				-	-	-	0.0%
Medical Aid Contributions		-	-	-				-	-	-	0.0%
Overtime		-	-	-				-	-	-	0.0%
Performance Bonus		-	-	-				-	-	-	0.0%

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0.0%
Sub Total - Other Staff of Entities		-	-	-		-		-	-	-	
% increase			0.0%								0.0%
Total Municipal Entities		-	-	-		-		-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS											
		98,110	98,110	-		-		288	288	98,397	
% increase			0.0%								0.3%
TOTAL MANAGERS AND STAFF		86,553	86,553	-		-		-	-	86,553	0.0%

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		18,085	18,085	18,085	18,085	18,085	18,085	18,085	18,085	18,085	18,085	18,085	18,085	217,023	219,150	231,588
Vote 3 - CORPORATE SERVICES		3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	38,234	31,783	33,086
Vote 4 - COMMUNITY SERVICES		4	4	4	4	4	4	4	4	4	4	4	4	52	55	57
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		850	850	850	850	850	850	850	850	850	850	850	850	10,203	9,109	9,514
Vote 6 - PLANNING AND DEVELOPMNT		100	100	100	100	100	100	100	100	100	100	100	100	1,205	214	223
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		22,226	22,226	22,226	22,226	22,226	22,226	22,226	22,226	22,226	22,226	22,226	22,227	266,718	260,311	274,468
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		2,357	2,357	2,357	2,357	2,357	2,357	2,357	2,357	2,357	2,357	2,357	2,357	28,282	29,123	30,391
Vote 2 - BUDGET AND TREASURY		7,956	7,956	7,956	7,956	7,956	7,956	7,956	7,956	7,956	7,956	7,956	7,956	95,472	109,627	114,451
Vote 3 - CORPORATE SERVICES		4,780	4,780	4,780	4,780	4,780	4,780	4,780	4,780	4,780	4,780	4,780	4,790	57,371	37,974	39,655
Vote 4 - COMMUNITY SERVICES		2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	3,182	35,020	24,270	25,339
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		2,864	2,864	2,864	2,864	2,864	2,864	2,864	2,864	2,864	2,864	2,864	2,870	34,377	34,623	35,833
Vote 6 - PLANNING AND DEVELOPMNT		914	914	914	914	914	914	914	914	914	914	914	914	10,964	11,683	12,198
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		21,765	21,765	21,765	21,765	21,765	21,765	21,765	21,765	21,765	21,765	21,765	22,070	261,486	247,300	257,866
Surplus/ (Deficit)		461	461	461	461	461	461	461	461	461	461	461	157	5,232	13,010	16,602

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2023

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	217,076	219,204	231,645
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	217,076	219,204	231,645
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		501	501	501	501	501	501	501	501	501	501	501	501	6,008	5,406	5,644
Community and social services		369	369	369	369	369	369	369	369	369	369	369	369	4,432	4,178	4,361
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		131	131	131	131	131	131	131	131	131	131	131	131	1,576	1,228	1,282
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3,287	3,287	3,287	3,287	3,287	3,287	3,287	3,287	3,287	3,287	3,287	3,287	39,439	31,997	33,309
Planning and development		100	100	100	100	100	100	100	100	100	100	100	100	1,205	214	223
Road transport		3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	38,234	31,783	33,086
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		350	350	350	350	350	350	350	350	350	350	350	350	4,195	3,703	3,870
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		350	350	350	350	350	350	350	350	350	350	350	350	4,195	3,703	3,870
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		22,226	22,226	22,226	22,226	22,226	22,226	22,226	22,226	22,226	22,226	22,226	22,227	266,718	260,311	274,468
Expenditure - Functional																
Governance and administration		13,211	13,211	13,211	13,211	13,211	13,211	13,211	13,211	13,211	13,211	13,211	13,499	158,825	163,124	170,289
Executive and council		2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	25,485	26,202	27,361
Finance and administration		10,855	10,855	10,855	10,855	10,855	10,855	10,855	10,855	10,855	10,855	10,855	11,142	130,542	134,002	139,899
Internal audit		233	233	233	233	233	233	233	233	233	233	233	233	2,798	2,921	3,030
Community and public safety		2,526	2,526	2,526	2,526	2,526	2,526	2,526	2,526	2,526	2,526	2,526	2,532	30,312	31,677	32,758
Community and social services		1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,306	15,611	16,214	16,614
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	14,156	14,837	15,489
Housing		45	45	45	45	45	45	45	45	45	45	45	45	545	627	654
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4,897	4,897	4,897	4,897	4,897	4,897	4,897	4,897	4,897	4,897	4,897	4,907	58,774	42,403	44,279
Planning and development		1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,858	22,290	22,235	23,215
Road transport		3,039	3,039	3,039	3,039	3,039	3,039	3,039	3,039	3,039	3,039	3,039	3,050	36,484	20,167	21,064
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	13,025	9,266	9,674
Energy sources		208	208	208	208	208	208	208	208	208	208	208	208	2,500	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		877	877	877	877	877	877	877	877	877	877	877	877	10,525	9,266	9,674
Other		46	46	46	46	46	46	46	46	46	46	46	46	550	830	866

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Total Expenditure - Functional		21,765	21,765	21,765	21,765	21,765	21,765	21,765	21,765	21,765	21,765	21,765	22,070	261,486	247,300	257,866
Surplus/ (Deficit) 1.		461	461	461	461	461	461	461	461	461	461	461	157	5,232	13,010	16,602

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	41,233	39,498	41,275
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		350	350	350	350	350	350	350	350	350	350	350	350	4,195	3,703	3,870
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		119	119	119	119	119	119	119	119	119	119	119	119	1,433	976	1,019
Interest earned - external investments		909	909	909	909	909	909	909	909	909	909	909	909	10,913	5,840	6,097
Interest earned - outstanding debtors		487	487	487	487	487	487	487	487	487	487	487	487	5,850	6,107	6,376
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		69	69	69	69	69	69	69	69	69	69	69	69	832	660	689
Licences and permits		34	34	34	34	34	34	34	34	34	34	34	34	403	526	549
Agency services		54	54	54	54	54	54	54	54	54	54	54	54	653	369	385
Transfers and subsidies		13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526	162,315	167,635	177,767
Other revenue		54	54	54	54	54	54	54	54	54	54	54	54	644	616	644
Gains		207	207	207	207	207	207	207	207	207	207	207	207	2,488	2,597	2,712
Total Revenue		19,247	19,247	19,247	19,247	19,247	19,247	19,247	19,247	19,247	19,247	19,247	19,247	230,960	228,528	241,382
Expenditure By Type																
Employee related costs		7,213	7,213	7,213	7,213	7,213	7,213	7,213	7,213	7,213	7,213	7,213	7,213	86,553	90,661	94,337
Remuneration of councillors		987	987	987	987	987	987	987	987	987	987	987	987	11,844	12,065	12,596
Debt impairment		620	620	620	620	620	620	620	620	620	620	620	620	7,440	20,941	21,863
Depreciation & asset impairment		4,676	4,676	4,676	4,676	4,676	4,676	4,676	4,676	4,676	4,676	4,676	4,676	56,111	61,580	64,289
Finance charges		135	135	135	135	135	135	135	135	135	135	135	135	1,618	138	145
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		373	373	373	373	373	373	373	373	373	373	373	383	4,485	2,701	2,820
Contracted services		4,571	4,571	4,571	4,571	4,571	4,571	4,571	4,571	4,571	4,571	4,571	4,571	54,849	36,945	38,581
Grants and subsidies		151	151	151	151	151	151	151	151	151	151	151	151	1,811	1,108	1,156
Other expenditure		3,040	3,040	3,040	3,040	3,040	3,040	3,040	3,040	3,040	3,040	3,040	3,333	36,774	21,161	22,079
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		21,765	21,765	21,765	21,765	21,765	21,765	21,765	21,765	21,765	21,765	21,765	22,070	261,486	247,300	257,866
Surplus/(Deficit)		(2,518)	(2,518)	(2,518)	(2,518)	(2,518)	(2,518)	(2,518)	(2,518)	(2,518)	(2,518)	(2,518)	(2,823)	(30,526)	(18,773)	(16,484)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	35,758	31,783	33,086
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		461	461	461	461	461	461	461	461	461	461	461	157	5,232	13,010	16,602

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2023

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	33,776	36,623	38,267
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		304	304	304	304	304	304	304	304	304	304	304	304	3,650	3,702	3,869
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		108	108	108	108	108	108	108	108	108	108	108	108	1,296	1,104	1,152
Interest earned - external investments		909	909	909	909	909	909	909	909	909	909	909	909	10,913	5,840	6,097
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5	5	5	5	5	5	5	5	5	5	5	5	63	66	69
Licences and permits		88	88	88	88	88	88	88	88	88	88	88	88	1,057	894	934
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		14,056	14,056	14,056	14,056	14,056	14,056	14,056	14,056	14,056	14,056	14,056	14,056	168,667	175,635	189,261
Other revenue		2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	27,377	16,774	17,623
Cash Receipts by Source		20,566	20,566	20,566	20,566	20,566	20,566	20,566	20,566	20,566	20,566	20,566	20,567	246,798	240,639	257,272
Other Cash Flows by Source																
Transfers receipts - capital		2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	35,758	31,783	33,086
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		104	104	104	104	104	104	104	104	104	104	104	104	1,244	1,299	1,356
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		23,650	23,650	23,650	23,650	23,650	23,650	23,650	23,650	23,650	23,650	23,650	23,650	283,800	273,720	291,714
Cash Payments by Type																
Employee related costs		7,934	7,934	7,934	7,934	7,934	7,934	7,934	7,934	7,934	7,934	7,934	7,934	95,203	99,339	103,397
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		135	135	135	135	135	135	135	135	135	135	135	135	1,618	138	145
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		430	430	430	430	430	430	430	430	430	430	430	430	5,155	3,103	3,240
Contracted services		5,222	5,222	5,222	5,222	5,222	5,222	5,222	5,222	5,222	5,222	5,222	5,222	62,662	42,583	44,375
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		151	151	151	151	151	151	151	151	151	151	151	151	1,811	1,108	1,156
Other expenditure		5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	60,330	41,319	31,606
Cash Payments by Type		18,898	18,898	18,898	18,898	18,898	18,898	18,898	18,898	18,898	18,898	18,898	18,898	226,778	187,590	183,918
Other Cash Flows/Payments by Type																
Capital assets		7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	93,174	52,496	54,598
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		70	70	70	70	70	70	70	70	70	70	70	70	842	768	946
Total Cash Payments by Type		26,733	26,733	26,733	26,733	26,733	26,733	26,733	26,733	26,733	26,733	26,733	26,733	320,794	240,854	239,463

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
NET INCREASE/(DECREASE) IN CASH HELD		(3,083)	(3,083)	(3,083)	(3,083)	(3,083)	(3,083)	(3,083)	(3,083)	(3,083)	(3,083)	(3,083)	(3,083)	(36,994)	32,867	52,251
Cash/cash equivalents at the month/year beginning:		150,634	147,551	144,469	141,386	138,303	135,220	132,137	129,054	125,971	122,888	119,806	116,723	150,634	113,640	146,506
Cash/cash equivalents at the month/year end:		147,551	144,469	141,386	138,303	135,220	132,137	129,054	125,971	122,888	119,806	116,723	113,640	113,640	146,506	198,758

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2023

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	33,576	7,099	7,297
Vote 4 - COMMUNITY SERVICES		38	38	38	38	38	38	38	38	38	38	38	38	456	163	170
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		42	42	42	42	42	42	42	42	42	42	42	42	500	2,401	2,506
Vote 6 - PLANNING AND DEVELOPMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	2,878	2,878	2,878	2,878	2,878	2,878	2,878	2,878	2,878	2,878	2,878	2,878	34,532	9,663	9,973
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL		162	162	162	162	162	162	162	162	162	162	162	162	1,940	63	65
Vote 2 - BUDGET AND TREASURY		306	306	306	306	306	306	306	306	306	306	306	306	3,673	295	308
Vote 3 - CORPORATE SERVICES		3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	3,102	37,218	36,646	38,165
Vote 4 - COMMUNITY SERVICES		200	200	200	200	200	200	200	200	200	200	200	200	2,396	1,176	1,228
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	1,006	12,072	4,110	4,291
Vote 6 - PLANNING AND DEVELOPMNT		112	112	112	112	112	112	112	112	112	112	112	112	1,343	543	567
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	4,887	4,887	4,887	4,887	4,887	4,887	4,887	4,887	4,887	4,887	4,887	4,887	58,642	42,833	44,625
Total Capital Expenditure	2	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,765	93,174	52,496	54,598

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		730	730	730	730	730	730	730	730	730	730	730	730	8,765	2,010	2,099
Executive and council		162	162	162	162	162	162	162	162	162	162	162	162	1,940	63	65
Finance and administration		569	569	569	569	569	569	569	569	569	569	569	569	6,825	1,947	2,034
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	12,572	6,512	6,797
Community and social services		128	128	128	128	128	128	128	128	128	128	128	128	1,538	4,406	4,599
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		920	920	920	920	920	920	920	920	920	920	920	920	11,034	2,105	2,198
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		5,961	5,961	5,961	5,961	5,961	5,961	5,961	5,961	5,961	5,961	5,961	5,962	71,537	42,200	43,849
Planning and development		5,261	5,261	5,261	5,261	5,261	5,261	5,261	5,261	5,261	5,261	5,261	5,261	63,136	41,354	42,966
Road transport		700	700	700	700	700	700	700	700	700	700	700	700	8,401	846	883
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		25	25	25	25	25	25	25	25	25	25	25	25	300	1,775	1,853
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		4	4	4	4	4	4	4	4	4	4	4	4	50	522	545
Waste management		21	21	21	21	21	21	21	21	21	21	21	21	250	1,253	1,308
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,765	93,174	52,496	54,598

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		9,928	9,928	-	-	-	-	(422)	(422)	9,506	33,662	35,048	
Roads Infrastructure		8,128	8,128	-	-	-	-	878	878	9,006	32,305	33,631	
Roads		8,128	8,128	-	-	-	-	878	878	9,006	32,305	33,631	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		500	500	-	-	-	-	-	-	500	522	545	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		500	500	-	-	-	-	-	-	500	522	545	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		1,300	1,300	-	-	-	-	(1,300)	(1,300)	-	835	872	
Landfill Sites		1,300	1,300	-	-	-	-	(1,300)	(1,300)	-	835	872	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		22,146	22,146	-	-	-	-	1,420	1,420	23,566	3,358	3,505	
Community Facilities		14,146	14,146	-	-	-	-	1,420	1,420	15,566	3,358	3,505	
Halls		5,110	5,110	-	-	-	-	3,104	3,104	8,214	1,566	1,635	
Centres		3,300	3,300	-	-	-	-	(72)	(72)	3,228	-	-	
Crèches		20	20	-	-	-	-	-	-	20	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		400	400	-	-	-	-	-	-	400	418	436	
Public Open Space		100	100	-	-	-	-	(100)	(100)	-	104	109	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		108	108	-	-	-	-	92	92	200	113	118	
Markets		4,108	4,108	-	-	-	-	(1,364)	(1,364)	2,744	113	118	
Stalls		500	500	-	-	-	-	-	-	500	522	545	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		500	500	-	-	-	-	(240)	(240)	260	522	545	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		8,000	8,000	-	-	-	-	-	-	8,000	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		8,000	8,000	-	-	-	-	-	-	8,000	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	2023/24 Adjusted Budget	2024/25 Adjusted Budget
R thousands												
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		16,420	16,420	-	-	-	-	(1,582)	(1,582)	14,838	2,662	2,779
Operational Buildings		16,420	16,420	-	-	-	-	(1,582)	(1,582)	14,838	2,662	2,779
Municipal Offices		16,020	16,020	-	-	-	-	(1,182)	(1,182)	14,838	2,245	2,343
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		400	400	-	-	-	-	(400)	(400)	-	418	436
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1,043	983	-	-	-	-	(49)	(49)	934	776	811
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1,043	983	-	-	-	-	(49)	(49)	934	776	811
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		587	527	-	-	-	-	(49)	(49)	478	613	640
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		456	456	-	-	-	-	-	-	456	163	170
Computer Equipment		386	386	-	-	-	-	373	373	759	403	421
Computer Equipment		386	386	-	-	-	-	373	373	759	403	421
Furniture and Office Equipment		1,812	1,812	-	-	-	-	(300)	(300)	1,512	1,401	1,463
Furniture and Office Equipment		1,812	1,812	-	-	-	-	(300)	(300)	1,512	1,401	1,463
Machinery and Equipment		2,729	2,789	-	-	-	-	(291)	(291)	2,497	2,742	2,866
Machinery and Equipment		2,729	2,789	-	-	-	-	(291)	(291)	2,497	2,742	2,866
Transport Assets		15,700	15,700	-	-	-	-	(1,335)	(1,335)	14,365	1,462	1,525
Transport Assets		15,700	15,700	-	-	-	-	(1,335)	(1,335)	14,365	1,462	1,525
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	70,164	70,164	-	-	-	-	(2,186)	(2,186)	67,978	46,466	48,417

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		6,750	6,750	-	-	-	-	-	-	6,750	-	-
Roads Infrastructure		6,750	6,750	-	-	-	-	-	-	6,750	-	-
Roads		6,750	6,750	-	-	-	-	-	-	6,750	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	2023/24 Adjusted Budget	2024/25 Adjusted Budget
R thousands												
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	6,750	6,750	-	-	-	-	-	-	6,750	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		3,000	3,234	-	-	-	-	6,600	6,600	9,834	3,132	3,270	
Roads Infrastructure		3,000	3,234	-	-	-	-	6,600	6,600	9,834	3,132	3,270	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Road Structures		3,000	3,234	-	-	-	-	6,600	6,600	9,834	3,132	3,270	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		3,157	2,923	-	-	-	-	(855)	(855)	2,068	3,296	3,441	
Community Facilities		3,157	2,923	-	-	-	-	(855)	(855)	2,068	3,296	3,441	
Halls		3,000	2,766	-	-	-	-	(730)	(730)	2,036	3,132	3,270	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		157	157	-	-	-	-	(125)	(125)	32	164	171	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	2023/24 Adjusted Budget	2024/25 Adjusted Budget
R thousands												
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1,700	1,700	-	-	-	-	700	700	2,400	1,775	1,853
Operational Buildings		1,700	1,700	-	-	-	-	700	700	2,400	1,775	1,853
Municipal Offices		1,700	1,700	-	-	-	-	700	700	2,400	1,775	1,853
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		40	40	-	-	-	-	-	-	40	42	44
Computer Equipment		40	40	-	-	-	-	-	-	40	42	44
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		415	415	-	-	-	-	(40)	(40)	375	433	452
Machinery and Equipment		415	415	-	-	-	-	(40)	(40)	375	433	452
Transport Assets		3,243	3,243	-	-	-	-	(8)	(8)	3,235	3,386	3,535
Transport Assets		3,243	3,243	-	-	-	-	(8)	(8)	3,235	3,386	3,535
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	11,555	11,555	-	-	-	-	6,397	6,397	17,952	12,064	12,595

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		38,107	38,107	-	-	-	-	-	-	-	38,107	42,784	44,666
Roads Infrastructure		38,107	38,107	-	-	-	-	-	-	-	38,107	42,784	44,666
Roads		38,107	38,107	-	-	-	-	-	-	-	38,107	42,784	44,666
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		8,768	8,768	-	-	-	-	-	-	-	8,768	9,154	9,557
Community Facilities		8,768	8,768	-	-	-	-	-	-	-	8,768	9,154	9,557
Halls		8,768	8,768	-	-	-	-	-	-	-	8,768	9,154	9,557
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	2023/24 Adjusted Budget	2024/25 Adjusted Budget
R thousands												
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1,285	1,285	-	-	-	-	-	-	1,285	1,342	1,401
Operational Buildings		1,285	1,285	-	-	-	-	-	-	1,285	1,342	1,401
Municipal Offices		1,285	1,285	-	-	-	-	-	-	1,285	1,342	1,401
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		170	170	-	-	-	-	-	-	170	178	185
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		170	170	-	-	-	-	-	-	170	178	185
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		170	170	-	-	-	-	-	-	170	178	185
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,064	1,064	-	-	-	-	-	-	1,064	1,111	1,160
Computer Equipment		1,064	1,064	-	-	-	-	-	-	1,064	1,111	1,160
Furniture and Office Equipment		1,486	1,486	-	-	-	-	-	-	1,486	1,551	1,619
Furniture and Office Equipment		1,486	1,486	-	-	-	-	-	-	1,486	1,551	1,619
Machinery and Equipment		1,325	1,325	-	-	-	-	-	-	1,325	1,384	1,444
Machinery and Equipment		1,325	1,325	-	-	-	-	-	-	1,325	1,384	1,444
Transport Assets		3,905	3,905	-	-	-	-	-	-	3,905	4,077	4,256
Transport Assets		3,905	3,905	-	-	-	-	-	-	3,905	4,077	4,256
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	56,111	56,111	-	-	-	-	-	-	56,111	61,580	64,289

KZN436 Dr Nkosazana Dlamini Zuma - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2023

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		16,400	16,400	-	-	-	-	(1,550)	(1,550)	14,850	4,385	4,463	
Roads Infrastructure		16,000	16,000	-	-	-	-	(1,400)	(1,400)	14,600	3,967	4,027	
Roads		16,000	16,000	-	-	-	-	(1,400)	(1,400)	14,600	3,967	4,027	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		400	400	-	-	-	-	(150)	(150)	250	418	436	
Landfill Sites		400	400	-	-	-	-	(150)	(150)	250	418	436	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		1,500	1,500	-	-	-	-	1,770	1,770	3,270	1,566	1,635	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		1,500	1,500	-	-	-	-	1,770	1,770	3,270	1,566	1,635	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		1,500	1,500	-	-	-	-	1,770	1,770	3,270	1,566	1,635	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		76	76	-	-	-	-	250	250	326	79	83
Furniture and Office Equipment		76	76	-	-	-	-	250	250	326	79	83
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	17,976	17,976	-	-	-	-	470	470	18,446	6,030	6,181

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2023

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand			3	6	4	4	5							
Parent municipality:														
<i>List all capital programs/projects grouped by Municipal Vote</i>														
Project Management Unit	Underberg Community Town Hall			Yes	Community Facilities	Outdoor Facilities		85	85	-	-	-	-	
Project Management Unit	Creighton Artificial Sportfield			Yes	Sport and Recreation Facilities	Halls	29°50'21.87"E	-	-	-	-	-	-	
Project Management Unit	Cabazi Hall - Covid-19			Yes	Community Facilities	Halls		10	10	-	-	-	-	
Project Management Unit	Ndodeni Hall			Yes	Community Facilities	Crèches		10	10	-	-	-	-	
Project Management Unit	Sopholle Creche			Yes	Community Facilities	Crèches		13	13	-	-	-	-	
Project Management Unit	Lubovana Creche			Yes	Community Facilities	Markets		13	13	-	-	-	-	
Project Management Unit	Himeville Business Hives			Yes	Community Facilities	Road Structures	29°30'24.55"E	4,000	2,744	-	-	-	-	
Project Management Unit	Creighton Aphalt Road Phase 6			Yes	Roads Infrastructure	Road Structures		-	-	-	-	-	-	
Project Management Unit	Sdangeni Bridge Road			Yes	Roads Infrastructure	Crèches	29°34'41.39"E	1,700	1,050	-	-	-	-	
Project Management Unit	Langelihle Creche			Yes	Community Facilities	Outdoor Facilities	29°52'36"E	3,300	3,228	-	-	-	-	
Project Management Unit	Creighton Sport Center			Yes	Community Facilities	Halls		8,000	8,000	-	-	-	-	
Project Management Unit	Mafoha Community Hall			Yes	Community Facilities	Road Structures	29°47'13"E	3,500	3,500	-	-	-	-	
Project Management Unit	Bulwer Asphalt Road Phase 7			Yes	Roads Infrastructure	Road Structures	29°46'10.19"E	1,928	4,668	-	-	-	-	
Project Management Unit	Underberg Asphalt Road Phase 4			Yes	Roads Infrastructure	Road Structures	29°29'36.11"E	4,000	4,000	-	-	-	-	
Project Management Unit	Himeville Aphalts Phase 3			Yes	Roads Infrastructure	Road Structures	29°30'38.67"E	4,000	3,238	-	-	-	-	
Project Management Unit	MIG allocation			Yes	Roads Infrastructure	Road Structures		-	-	31,783	31,783	33,086	33,086	
Project Management Unit	Bulwer CBD Infrastructure Upgrade			Yes	Roads Infrastructure	Unspecified		5,200	5,200	-	-	-	-	
Project Management Unit	4 x Transport Assets			Yes	Transport Assets	Road Structures		3,000	-	-	-	-	-	
Project Management Unit	Renewal of Gravel roads			Yes	Roads Infrastructure	Unspecified		6,750	-	-	-	-	-	
Administrative and Corporate Support	Procurement of Furniture and Equipment			Yes	Furniture and Office Equipment	Unspecified		992	1,162	1,556	1,556	1,511	1,511	
Administrative and Corporate Support	Procurement of Computer Equipment			Yes	Computer Equipment	Computer Software and Applications		386	759	403	403	421	421	
Administrative and Corporate Support	Procurement of Computer Software			Yes	Licences and Rights	Computer Software and Applications		446	457	465	465	486	486	
Administrative and Corporate Support	Upgrading of Server			Yes	Furniture and Office Equipment	Municipal Offices		76	326	79	79	83	83	
Administrative and Corporate Support	Procurement of Parkhome			Yes	Housing	Municipal Offices		1,250	1,200	-	-	-	-	
Administrative and Corporate Support	Municipal Offices			Yes	Operational Buildings	Electricity Generation Facilities		300	300	313	313	327	327	
Administrative and Corporate Support	Backup Generator			Yes	Machinery and Equipment	Road Furniture	29°30'43.93"E	500	460	522	522	545	545	
Administrative and Corporate Support	Carport Covers			Yes	Transport Assets	Computer Software and Applications		300	155	313	313	327	327	
Administrative and Corporate Support	Procurement of Antivirus Software			Yes	Computer Equipment	Capital Spares		156	156	163	163	170	170	
Administrative and Corporate Support	Procurement of fire extinguishers			Yes	Machinery and Equipment	Capital Spares		350	350	365	365	382	382	
Administrative and Corporate Support	Firearm Safes			Yes	Furniture and Office Equipment	Unspecified		-	-	-	-	-	-	
Administrative and Corporate Support	Installation of Cameras			Yes	Furniture and Office Equipment	Power Plants		100	100	-	-	-	-	
Administrative and Corporate Support	Fiber connection			Yes	Furniture and Office Equipment	Computer Software and Applications		250	250	261	261	273	273	
Administrative and Corporate Support	ernal Computer Service-Software Licences			Yes	Licences and Rights	Unspecified		142	22	148	148	154	154	
Administrative and Corporate Support	Transport Assets			Yes	Transport Assets	Unspecified		11,300	14,365	-	-	-	-	
Administrative and Corporate Support	Procurement of Audio Visual (BCS)			Yes	Furniture and Office Equipment	Unspecified		-	-	-	-	-	-	
Administrative and Corporate Support	Construction of Storage Facility			Yes	Furniture and Office Equipment	Unspecified		3,000	3,000	-	-	-	-	
Administrative and Corporate Support	Drones			Yes	Furniture and Office Equipment	Unspecified		90	-	-	-	-	-	
Administrative and Corporate Support	er Cabinet for Registry & Corporate Services Office			Yes	Furniture and Office Equipment	Outdoor Facilities		280	-	-	-	-	-	
Administrative and Corporate Support	Pocurement of Car wash Equipment			Yes	Machinery and Equipment	Computer Software and Applications		100	-	-	-	-	-	
Administrative and Corporate Support	Electronic Records Management			Yes	Furniture and Office Equipment	Fire/Ambulance Stations		300	300	-	-	-	-	
Project Management Unit	onstruction of Disaster Management Centre			Yes	Community Facilities	Roads		9,000	8,725	-	-	-	-	
Project Management Unit	Himeville Asphalt Surfacing Phase 2			Yes	Roads Infrastructure	Roads		-	-	-	-	-	-	
Project Management Unit	Bulwer Asphalt Road Phase 7			Yes	Roads Infrastructure	Roads		-	-	-	-	-	-	
Project Management Unit	Underberg Asphalt Road Phase 2			Yes	Roads Infrastructure	Roads		-	-	-	-	-	-	
Project Management Unit	Creighton CBD Infrastructure Upgrade			Yes	Roads Infrastructure	Roads	29°50'36.96"E	1,300	1,500	1,357	1,357	1,417	1,417	
Project Management Unit	Bulwer CBD Infrastructure Upgrade			Yes	Roads Infrastructure	Roads	29°46'7.80"E	-	1,100	-	-	-	-	
Project Management Unit	Underberg CBD Infrastructure Upgrade			Yes	Roads Infrastructure	Roads	29°29'49.58"E	2,500	2,500	2,610	2,610	2,725	2,725	
Project Management Unit	Informal Trading Infrastructure			Yes	Community Facilities	Waste Processing Facilities		500	500	522	522	545	545	
Project Management Unit	allation of Himeville Transfer Station Weigbri			Yes	Solid Waste Infrastructure	Drainage Collection		-	-	-	-	-	-	
Project Management Unit	Construction of Storm Water Drainage			Yes	Storm water Infrastructure	Outdoor Facilities	29°48'2.94"E	500	50	522	522	545	545	
Project Management Unit	Makawusane Sport Field Phase 2			Yes	Sport and Recreation Facilities	Halls	29°59'8.53"E	1,500	3,270	1,566	1,566	1,635	1,635	
Project Management Unit	Hlabeni Community Hall			Yes	Community Facilities	Unspecified	29°42'51.40"E	1,500	4,604	1,566	1,566	1,635	1,635	
Project Management Unit	Procurement of Plant and Equipment			Yes	Machinery and Equipment	Landfill Sites		1,479	1,687	1,544	1,544	1,612	1,612	
Project Management Unit	Bulwer Landfill Closure and Rehabilitation			Yes	Community Facilities	Unspecified		400	250	418	418	436	436	
Project Management Unit	Building SMME Car Wash			Yes	Community Facilities	Taxi Ranks/Bus Terminals		400	-	418	418	436	436	
Project Management Unit	Bus Shelters			Yes	Community Facilities	Waste Processing Facilities		500	260	522	522	545	545	
Project Management Unit	Installation of Bulwer Dump Site Liner (HDPE)			Yes	Solid Waste Infrastructure	Unspecified		-	-	-	-	-	-	
Project Management Unit	Street light/High Mast			Yes	Electrical Infrastructure	Toilet Facilities	29°46'13.17"E	500	500	522	522	545	545	
Project Management Unit	aving, Cemeteries and Waste Disposal Sites Toilets			Yes	Community Facilities	Waste Processing Facilities		400	400	418	418	436	436	
Project Management Unit	Installation of Himeville Transfer Station Shredder			Yes	Solid Waste Infrastructure	Unspecified		-	-	-	-	-	-	
Project Management Unit	Extention Himeville Pound Grazing Land			Yes	Community Facilities	Markets		-	-	-	-	-	-	
Project Management Unit	Building of Industrial Business Park/ Hub			Yes	Community Facilities	Markets		108	-	113	113	118	118	
Project Management Unit	Fresh Produce Market			Yes	Community Facilities	Municipal Offices		108	-	113	113	118	118	

Project Management Unit	Guard House & on transfer Station		Yes	Operational Buildings	Waste Processing Facilities		400	38	418	418	436	436
Project Management Unit	Installation of Creighton Dump Site Liner (HDPE)		Yes	Solid Waste Infrastructure	Indoor Facilities	29°50'44.82"E	500	-	-	-	-	-
Project Management Unit	Wool Shearing Sheds		Yes	Operational Buildings	Public Open Space		200	-	209	209	218	218
Project Management Unit	Public Open Space		Yes	Community Facilities	Unspecified		100	-	104	104	109	109
Project Management Unit	Wool Processing, Packaging and Distribution Hub		Yes	Operational Buildings	Libraries		200	-	209	209	218	218
Project Management Unit	Mobile Library		Yes	Libraries	Unspecified		1,000	-	1,044	1,044	1,090	1,090
Project Management Unit	2 x Silos		Yes	Operational Buildings	Unspecified		300	-	313	313	327	327
Project Management Unit	Construction of Animal Sheds		Yes	Operational Buildings	Roads		750	200	783	783	817	817
Project Management Unit	Gravel Roads to Concrete Paving (5 top heel sections)		Yes	Roads Infrastructure	Waste Processing Facilities	29°49'40.25"E	3,000	300	-	-	-	-
Project Management Unit	Installation of Creighton Dump Site Liner (HDPE)		Yes	Solid Waste Infrastructure	Municipal Offices		500	-	-	-	-	-
Project Management Unit	Designs of Municipal Offices		Yes	Operational Buildings	Landfill Sites		620	1,220	-	-	-	-
Project Management Unit	Designs of Bulwer Landfill		Yes	Solid Waste Infrastructure	Landfill Sites		800	-	835	835	872	872
Project Management Unit	Centocow shelter and Toilets Phase 2		Yes	Community Facilities	Toilet Facilities		-	200	-	-	-	-
Entities:												
List all capital programs/projects grouped by Municipal Entity												
Entity Name												
Project name												

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB20 Not required - 28/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-