

Municipal adjustments budgets & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name: KZN436 Dr Nkosazana Dlamini Zuma ▼

CFO Name: Mkhumbuzeni Philin Mtunwa

Tel: 0398331038 Fax: 0398331539

E-Mail: rfn@ndz.gov.za

Date of Adjustments Budget
(dd/mm/yyyy): 28/02/2025

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report: Consolidated Information ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Showing / Clearing Highlights

Clear Highlights on all sheets

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Dummy Budget Guide [Click to view](#)

Funding Compliance Guide [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	1.1 - EXECUTIVE & COUNCIL
Vote 2 - BUDGET AND TREASURY	1.1 EXECUTIVE & COUNCIL	1.2 - INTERNAL AUDIT
Vote 3 - CORPORATE SERVICES	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 7]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 BUDGET AND TREASURY	2.1 - BUDGET & TREASURY
Vote 13 - [NAME OF VOTE 13]	2.1 BUDGET & 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]	
	Vote 3 CORPORATE SERVICES	3.1 - CORPORATE SERVICES
	3.1 CORPORATE SERVICES	3.2 - HUMAN RESOURCES
	3.2 HUMAN RESOURCES	
	Vote 4 COMMUNITY SERVICES	4.1 - COMMUNITY SERVICES
	4.1 COMMUNITY SERVICES	4.2 - TRAFFIC
	4.2 TRAFFIC	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 PROGRAMS
	4.7 COMMUNITY PROGRAMS	4.8 - PARKS AND CEMETERIES
	4.8 PARKS AND CEMETERIES	
	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	
	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	

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

A. GENERAL INFORMATION	
Municipality	KZN436 Dr Nkosazana Dlamini Zuma
Grade	3
Province	KZN KWAZULU-NATAL
Web Address	www.ndz.gov.za
E-mail Address	cfo@ndz.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P.O Box 62
City / Town	Creighton
Postal Code	3263
Street address	
Building	Dr. Nkosazana Dlamini Zuma Municipality
Street No. & Name	Main Street, Creighton
City / Town	Creighton
Postal Code	3263
General Contacts	
Telephone number	0398331038
Fax number	0398331539
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	7903085659082
Title	Mr
Name	Simso Sydney Phoswa
Telephone number	0398331038
Cell number	072 708 4358
Fax number	0398331539
E-mail address	treemanphoswa@gmail.com
Secretary/PA to the Speaker:	
ID Number	7810155701084
Title	Mr
Name	Velani Sosibo
Telephone number	0398331038
Cell number	073 470 3037
Fax number	0398331539
E-mail address	Sosibov@ndz.gov.za
Mayor/Executive Mayor:	
ID Number	7007290351087
Title	Mrs
Name	Precious Sindisiwe Msomi
Telephone number	0398331038
Cell number	082 598 5467
Fax number	0398331539
E-mail address	majobemsomi@gmail.com
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8609120879085
Title	Miss
Name	Phumla Sikhakane
Telephone number	0398331038
Cell number	067 957 3640
Fax number	0398331539
E-mail address	Sikhakhanes@ndz.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	8312290301085
Title	Miss
Name	Kholeka Annadeta Hadebe
Telephone number	0398331038
Cell number	063 699 8803
Fax number	0398331539
E-mail address	Kholz83@gmail.com
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	8812110692084
Title	Miss
Name	Nokwanda Chule
Telephone number	0398331038
Cell number	082 951 0341
Fax number	0398331539
E-mail address	chulen@ndz.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	6907275582081
Title	Mr
Name	Nkosiyezwe Cyprian Vezzi
Telephone number	0398331038
Cell number	0739766882
Fax number	0398331539
E-mail address	vezzi@ndz.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	8807130737083
Title	Miss
Name	Sphumelele Mbatsha
Telephone number	0398331038
Cell number	0713041194
Fax number	0398331539
E-mail address	mbathan@ndz.gov.za
Chief Financial Officer	
ID Number	8109265730086
Title	Mr
Name	Mkhumbuzeni Philip Mtungwa
Telephone number	0398331038
Cell number	060 544 5411
Fax number	0398331539
E-mail address	cfo@ndz.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	0
Title	Miss
Name	Xoliswa Memela
Telephone number	0398331038
Cell number	0608285010
Fax number	0398331539
E-mail address	memelap@ndz.gov.za
Official responsible for submitting financial information	
ID Number	8903295560087
Title	Mr
Name	Nkosinathi Wela
Telephone number	0398331038
Cell number	079 495 6452
Fax number	0398331539
E-mail address	welan@ndz.gov.za
Official responsible for submitting financial information	
ID Number	0
Title	Miss
Name	Nompumelelo Xaba
Telephone number	0398331038
Cell number	0789685714
Fax number	0398331539
E-mail address	xaban@ndz.gov.za
Official responsible for submitting financial information	
ID Number	8809220867085
Title	Miss
Name	Noluthando Dlamini
Telephone number	0398331038
Cell number	063 513 2839
Fax number	0398331539
E-mail address	dlamininp@ndz.gov.za
Official responsible for submitting financial information	
ID Number	93071310484087
Title	Miss
Name	Nembekile Makhanya
Telephone number	0398331038
Cell number	0734326527
Fax number	0398331539
E-mail address	makhanyat@ndz.gov.za

KZN436 Dr Nkosazana Dlamini Zuma - Table B1 Adjustments Budget Summary - 28/02/2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjus. 6	Total Adjus. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	44 116	44 116	-	-	-	-	474	474	44 589	46 145	48 268
Service charges	4 615	4 615	-	-	-	-	59	59	4 674	4 827	5 049
Investment revenue	16 027	16 027	-	-	-	-	-	-	16 027	16 764	17 535
Transfers recognised - operational	179 345	179 345	-	-	-	-	-	-	179 345	176 312	170 543
Other own revenue	15 821	15 821	-	-	-	-	1 660	1 660	17 481	11 542	12 073
Total Revenue (excluding capital transfers and	259 923	259 923	-	-	-	-	2 193	2 193	262 116	255 590	253 468
Employee costs	102 736	102 736	-	-	-	-	(1 917)	(1 917)	100 819	107 128	112 056
Remuneration of councillors	13 057	13 057	-	-	-	-	1 441	1 441	14 499	13 658	14 286
Depreciation & asset impairment	41 231	41 231	-	-	-	-	8 295	8 295	49 526	37 330	26 267
Interest	1 097	1 097	-	-	-	-	(40)	(40)	1 057	1 148	1 200
Inventory consumed and bulk purchases	7 479	7 479	-	-	-	-	(1 144)	(1 144)	6 335	7 823	8 182
Transfers and subsidies	1 700	1 700	-	-	-	-	157	157	1 857	1 778	1 860
Other expenditure	122 833	122 833	-	-	-	-	(3 801)	(3 801)	119 032	115 364	120 018
Total Expenditure	290 133	290 133	-	-	-	-	2 993	2 993	293 126	284 229	283 870
Surplus/(Deficit)	(30 210)	(30 210)	-	-	-	-	(800)	(800)	(31 010)	(28 638)	(30 402)
Transfers and subsidies - capital (monetary allocation)	31 718	31 718	-	-	-	-	1 000	1 000	32 718	32 694	35 256
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	1 508	1 508	-	-	-	-	200	200	1 708	4 056	4 854
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1 508	1 508	-	-	-	-	200	200	1 708	4 056	4 854
Capital expenditure & funds sources											
Capital expenditure	90 551	90 551	-	-	-	-	(3 918)	(3 918)	86 633	67 619	60 004
Transfers recognised - capital	31 318	31 318	-	-	-	-	1 400	1 400	32 718	32 694	35 256
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	59 233	59 233	-	-	-	-	(5 318)	(5 318)	53 915	34 925	24 748
Total sources of capital funds	90 551	90 551	-	-	-	-	(3 918)	(3 918)	86 633	67 619	60 004
Financial position											
Total current assets	117 460	117 460	-	-	-	-	41 903	41 903	159 364	94 283	56 813
Total non current assets	623 771	623 771	-	-	-	-	(16 826)	(16 826)	606 945	654 060	687 797
Total current liabilities	91 414	91 414	-	-	-	-	(47 373)	(47 373)	44 042	94 470	85 882
Total non current liabilities	27 427	27 427	-	-	-	-	3 996	3 996	31 423	27 427	27 427
Community wealth/Equity	629 309	629 309	-	-	-	-	69 612	69 612	698 921	633 365	638 219
Cash flows											
Net cash from (used) operating	49 297	49 297	-	-	-	-	113	113	49 411	43 310	33 292
Net cash from (used) investing	(104 138)	(104 138)	-	-	-	-	1 169	1 169	(102 969)	(77 766)	(82 560)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	42 327	42 327	-	-	-	-	43 550	43 550	85 877	7 870	(41 398)
Cash backing/surplus reconciliation											
Cash and investments available	42 327	42 327	-	-	-	-	43 550	43 550	85 877	7 870	(41 398)
Application of cash and investments	4 707	4 707	-	-	-	-	(44 632)	(44 632)	(39 924)	(7 464)	(31 352)
Balance - surplus (shortfall)	37 619	37 619	-	-	-	-	88 182	88 182	125 802	15 334	(10 047)
Asset Management											
Asset register summary (WDV)	623 771	623 771	-	-	-	-	(25 121)	(25 121)	598 650	654 060	687 797
Depreciation	41 231	41 231	-	-	-	-	8 295	8 295	49 526	37 330	26 267
Renewal and Upgrading of Existing Assets	17 444	17 444	-	-	-	-	(1 742)	(1 742)	15 702	10 857	3 075
Repairs and Maintenance	17 287	17 287	-	-	-	-	(3 269)	(3 269)	14 018	18 082	18 914
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	22 593	22 593	-	-	-	-	804	804	23 397	23 632	24 719
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2025

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	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		
Revenue - Functional												
<i>Governance and administration</i>		241 744	241 744	-	-	-	-	2 134	2 134	243 878	243 590	241 068
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		241 744	241 744	-	-	-	-	2 134	2 134	243 878	243 590	241 068
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		6 624	6 624	-	-	-	-	-	-	6 624	6 836	6 999
Community and social services		4 882	4 882	-	-	-	-	-	-	4 882	5 015	5 093
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 741	1 741	-	-	-	-	-	-	1 741	1 821	1 905
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		33 472	33 472	-	-	-	-	-	-	33 472	33 031	35 609
Planning and development		322	322	-	-	-	-	-	-	322	337	353
Road transport		33 150	33 150	-	-	-	-	-	-	33 150	32 694	35 256
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		9 801	9 801	-	-	-	-	1 059	1 059	10 860	4 827	5 049
Energy sources		4 786	4 786	-	-	-	-	-	-	4 786	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		5 015	5 015	-	-	-	-	1 059	1 059	6 074	4 827	5 049
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	291 641	291 641	-	-	-	-	3 193	3 193	294 834	288 284	288 724
Expenditure - Functional												
<i>Governance and administration</i>		171 081	171 106	-	-	-	-	(1 958)	(1 958)	169 148	166 989	161 237
Executive and council		30 258	30 258	-	-	-	-	1 362	1 362	31 620	31 650	33 106
Finance and administration		135 945	135 970	-	-	-	-	(2 101)	(2 101)	133 869	130 236	122 974
Internal audit		4 878	4 878	-	-	-	-	(1 219)	(1 219)	3 659	5 102	5 157
<i>Community and public safety</i>		42 160	42 675	-	-	-	-	4 895	4 895	47 570	44 099	46 128
Community and social services		21 022	20 997	-	-	-	-	587	587	21 584	21 989	23 000
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		20 099	20 099	-	-	-	-	(736)	(736)	19 363	21 024	21 991
Housing		1 039	1 579	-	-	-	-	5 044	5 044	6 623	1 087	1 137
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		56 260	56 050	-	-	-	-	(1 993)	(1 993)	54 058	56 566	59 168
Planning and development		24 550	24 550	-	-	-	-	(4 058)	(4 058)	20 492	25 366	26 532
Road transport		31 710	31 500	-	-	-	-	2 065	2 065	33 565	31 200	32 635
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		15 728	15 398	-	-	-	-	1 978	1 978	17 376	11 445	11 972
Energy sources		4 786	4 786	-	-	-	-	2 361	2 361	7 148	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		10 942	10 612	-	-	-	-	(383)	(383)	10 229	11 445	11 972
<i>Other</i>		4 904	4 904	-	-	-	-	70	70	4 974	5 129	5 365
Total Expenditure - Functional	3	290 133	290 133	-	-	-	-	2 993	2 993	293 126	284 229	283 870
Surplus/ (Deficit) for the year		1 508	1 508	-	-	-	-	200	200	1 708	4 056	4 854

KZN436 Dr Nkosazana Dlamini Zuma - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2025

Standard Classification Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
Municipal governance and administration		241 744	241 744	-	-	-	-	2 134	2 134	243 878	243 590	241 068	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		241 744	241 744	-	-	-	-	2 134	2 134	243 878	243 590	241 068	
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		241 685	241 685	-	-	-	-	2 134	2 134	243 819	243 528	241 003	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		59	59	-	-	-	-	-	-	59	62	64	
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		6 624	6 624	-	-	-	-	-	-	6 624	6 836	6 999	
Community and social services		4 882	4 882	-	-	-	-	-	-	4 882	5 015	5 093	
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		4 882	4 882	-	-	-	-	-	-	4 882	5 015	5 093	
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		1 741	1 741	-	-	-	-	-	-	1 741	1 821	1 905	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		1 741	1 741	-	-	-	-	-	-	1 741	1 821	1 905	
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		33 472	33 472	-	-	-	-	-	-	33 472	33 031	35 609	
Planning and development		322	322	-	-	-	-	-	-	322	337	353	
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		322	322	-	-	-	-	-	-	322	337	353	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		33 150	33 150	-	-	-	-	-	-	33 150	32 694	35 256	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	
Roads		33 150	33 150	-	-	-	-	-	-	33 150	32 694	35 256	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		9 801	9 801	-	-	-	-	1 059	1 059	10 860	4 827	5 049	
Energy sources		4 786	4 786	-	-	-	-	-	-	4 786	-	-	
Electricity		4 786	4 786	-	-	-	-	-	-	4 786	-	-	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Water Distribution		-	-	-	-	-	-	-	-	-	-	-	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
Sewerage		-	-	-	-	-	-	-	-	-	-	-	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Waste management		5 015	5 015	-	-	-	-	1 059	1 059	6 074	4 827	5 049	

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		5 015	5 015	-	-	-	-	1 059	1 059	6 074	4 827	5 049
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	291 641	291 641	-	-	-	-	3 193	3 193	294 834	288 284	288 724

Standard Classification Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H			
Expenditure - Functional													
Municipal governance and administration		171 081	171 106	-	-	-	-	(1 958)	(1 958)	169 148	166 989	161 237	
Executive and council		30 258	30 258	-	-	-	-	1 362	1 362	31 620	31 650	33 106	
Mayor and Council		13 882	13 882	-	-	-	-	1 441	1 441	15 324	14 521	15 189	
Municipal Manager, Town Secretary and Chief		16 376	16 376	-	-	-	-	(80)	(80)	16 296	17 129	17 917	
Finance and administration		135 945	135 970	-	-	-	-	(2 101)	(2 101)	133 869	130 236	122 974	
Administrative and Corporate Support		43 284	43 284	-	-	-	-	(3 562)	(3 562)	39 722	40 693	42 085	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		84 095	84 120	-	-	-	-	1 961	1 961	86 081	80 582	71 517	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		8 567	8 567	-	-	-	-	(500)	(500)	8 067	8 961	9 373	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		4 878	4 878	-	-	-	-	(1 219)	(1 219)	3 659	5 102	5 157	
Governance Function		4 878	4 878	-	-	-	-	(1 219)	(1 219)	3 659	5 102	5 157	
Community and public safety		42 160	42 675	-	-	-	-	4 895	4 895	47 570	44 099	46 128	
Community and social services		21 022	20 997	-	-	-	-	587	587	21 584	21 989	23 000	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		500	500	-	-	-	-	478	478	978	523	547	
Cemeteries, Funeral Parlours and Crematoriums		622	622	-	-	-	-	(254)	(254)	368	651	681	
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		5 640	5 640	-	-	-	-	(17)	(17)	5 623	5 899	6 171	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		14 260	14 235	-	-	-	-	381	381	14 615	14 916	15 602	
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		20 099	20 099	-	-	-	-	(736)	(736)	19 363	21 024	21 991	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		8 848	8 848	-	-	-	-	(661)	(661)	8 187	9 255	9 680	
Licensing and Control of Animals		2 103	2 103	-	-	-	-	-	-	2 103	2 200	2 301	
Police Forces, Traffic and Street Parking Control		9 149	9 149	-	-	-	-	(75)	(75)	9 074	9 569	10 010	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		1 039	1 579	-	-	-	-	5 044	5 044	6 623	1 087	1 137	
Housing		1 039	1 579	-	-	-	-	5 044	5 044	6 623	1 087	1 137	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		56 260	56 050	-	-	-	-	(1 993)	(1 993)	54 058	56 566	59 168	
Planning and development		24 550	24 550	-	-	-	-	(4 058)	(4 058)	20 492	25 366	26 532	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		5 535	5 535	-	-	-	-	(363)	(363)	5 172	5 685	5 946	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		8 807	8 807	-	-	-	-	(95)	(95)	8 712	9 003	9 417	
Project Management Unit		10 209	10 209	-	-	-	-	(3 600)	(3 600)	6 609	10 678	11 169	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		31 710	31 500	-	-	-	-	2 065	2 065	33 565	31 200	32 635	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	
Roads		31 710	31 500	-	-	-	-	2 065	2 065	33 565	31 200	32 635	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		15 728	15 398	-	-	-	-	1 978	1 978	17 376	11 445	11 972	
Energy sources		4 786	4 786	-	-	-	-	2 361	2 361	7 148	-	-	
Electricity		4 786	4 786	-	-	-	-	2 361	2 361	7 148	-	-	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Water Distribution		-	-	-	-	-	-	-	-	-	-	-	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
Sewerage		-	-	-	-	-	-	-	-	-	-	-	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Waste management		10 942	10 612	-	-	-	-	(383)	(383)	10 229	11 445	11 972	
Recycling		-	-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1											
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		10 942	10 612	-	-	-	-	(383)	(383)	10 229	11 445	11 972
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		4 904	4 904	-	-	-	-	70	70	4 974	5 129	5 365
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		4 904	4 904	-	-	-	-	70	70	4 974	5 129	5 365
Total Expenditure - Functional	3	290 133	290 133	-	-	-	-	2 993	2 993	293 126	284 229	283 870
Surplus/ (Deficit) for the year		1 508	1 508	-	-	-	-	200	200	1 708	4 056	4 854

KZN436 Dr Nkosazana Dlamini Zuma - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2025

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		241 685	241 685	-	-	-	-	2 134	2 134	243 819	243 528	241 003
Vote 3 - CORPORATE SERVICES		59	59	-	-	-	-	-	-	59	62	64
Vote 4 - COMMUNITY SERVICES		11 239	11 239	-	-	-	-	59	59	11 298	11 664	12 048
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38 336	38 336	-	-	-	-	1 000	1 000	39 336	32 694	35 256
Vote 6 - PLANNING AND DEVELOPMNT		322	322	-	-	-	-	-	-	322	337	353
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	291 641	291 641	-	-	-	-	3 193	3 193	294 834	288 284	288 724
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		35 136	35 136	-	-	-	-	143	143	35 279	36 752	38 263
Vote 2 - BUDGET AND TREASURY		84 095	84 120	-	-	-	-	1 961	1 961	86 081	80 582	71 517
Vote 3 - CORPORATE SERVICES		51 851	51 851	-	-	-	-	(4 062)	(4 062)	47 788	49 654	51 458
Vote 4 - COMMUNITY SERVICES		41 121	41 096	-	-	-	-	(149)	(149)	40 947	43 013	44 991
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		58 685	58 685	-	-	-	-	5 488	5 488	64 174	54 410	56 913
Vote 6 - PLANNING AND DEVELOPMNT		19 245	19 245	-	-	-	-	(388)	(388)	18 857	19 817	20 728
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	290 133	290 133	-	-	-	-	2 993	2 993	293 126	284 229	283 870
Surplus/ (Deficit) for the year	2	1 508	1 508	-	-	-	-	200	200	1 708	4 056	4 854

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25										Budget Year +1 2025/26		Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	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 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	291 641	291 641	-	-	-	-	3 193	3 193	294 834	288 284	288 724			
Expenditure by Vote	1														
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT		35 136	35 136	-	-	-	-	143	143	35 279	36 752	38 263			
		29 833	29 833	-	-	-	-	1 362	1 362	31 195	31 205	32 641			
		5 303	5 303	-	-	-	-	(1 219)	(1 219)	4 084	5 547	5 622			
Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-			
Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY		84 095	84 120	-	-	-	-	1 961	1 961	86 081	80 582	71 517			
		84 095	84 120	-	-	-	-	1 961	1 961	86 081	80 582	71 517			
		-	-	-	-	-	-	-	-	-	-	-			
Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-			
Vote 3 - CORPORATE SERVICES 3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES		51 851	51 851	-	-	-	-	(4 062)	(4 062)	47 788	49 654	51 458			
		43 284	43 284	-	-	-	-	(3 562)	(3 562)	39 722	40 693	42 085			
		8 567	8 567	-	-	-	-	(500)	(500)	8 067	8 961	9 373			
		-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-			

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25										Budget Year +1 2025/26		Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	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 4 - COMMUNITY SERVICES		41 121	41 096	-	-	-	-	-	-	-	-	43 013	44 991	-	-
4.1 - COMMUNITY SERVICES		5 519	5 494	-	-	-	-	-	-	-	-	5 773	6 039	-	-
4.2 - TRAFFIC		9 164	9 164	-	-	-	-	-	-	-	-	9 089	9 585	-	-
4.3 - DISASTER MANAGEMENT		8 818	8 818	-	-	-	-	-	-	-	-	8 167	9 648	-	-
4.4 - MUNICIPAL POUND		2 653	2 653	-	-	-	-	-	-	-	-	2 775	2 903	-	-
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.6 - LIBRARIES		5 625	5 625	-	-	-	-	-	-	-	-	5 608	6 154	-	-
4.7 - COMMUNITY PROGRAMS		8 767	8 767	-	-	-	-	-	-	-	-	8 701	9 593	-	-
4.8 - PARKS AND CEMETERIES		575	575	-	-	-	-	-	-	-	-	360	629	-	-
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		58 685	58 685	-	-	-	-	-	-	-	-	54 410	56 913	-	-
5.1 - ROADS		36 410	36 200	-	-	-	-	-	-	-	-	34 665	37 778	-	-
5.2 - HOUSING		1 039	1 579	-	-	-	-	-	-	-	-	6 623	1 137	-	-
5.3 - WASTE MANAGEMENT		10 942	10 612	-	-	-	-	-	-	-	-	10 229	11 972	-	-
5.4 - PMU		10 295	10 295	-	-	-	-	-	-	-	-	12 656	6 027	-	-
Vote 6 - PLANNING AND DEVELOPMENT		19 245	19 245	-	-	-	-	-	-	-	-	19 817	20 728	-	-
6.1 - PLANNING AND DEVELOPMENT		8 807	8 807	-	-	-	-	-	-	-	-	8 712	9 417	-	-
6.2 - LED AND TOURISM		10 439	10 439	-	-	-	-	-	-	-	-	10 146	11 312	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands													
Vote 9 - [NAME OF VOTE 9]													
Vote 10 - [NAME OF VOTE 10]													
Vote 11 - [NAME OF VOTE 11]													
Vote 12 - [NAME OF VOTE 12]													

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25										Budget Year +1 2025/26		Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	290 133	290 133	-	-	-	-	2 993	2 993	293 126	284 229	283 870		
Surplus/ (Deficit) for the year	2	1 508	1 508	-	-	-	-	200	200	1 708	4 056	4 854		

KZN436 Dr Nkosazana Dlamini Zuma - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	4 615	4 615	-	-	-	-	59	59	4 674	4 827	5 049
Sale of Goods and Rendering of Services		5 419	5 419	-	-	-	-	-	-	5 419	662	683
Agency services		722	722	-	-	-	-	-	-	722	755	790
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		16 027	16 027	-	-	-	-	-	-	16 027	16 764	17 535
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 583	1 583	-	-	-	-	-	-	1 583	1 656	1 732
Licence and permits		428	428	-	-	-	-	-	-	428	448	469
Operational Revenue		793	793	-	-	-	-	-	-	793	830	868
Non-Exchange Revenue												
Property rates		44 116	44 116	-	-	-	-	474	474	44 589	46 145	48 268
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		919	919	-	-	-	-	1 660	1 660	2 579	962	1 006
Licences or permits		19	19	-	-	-	-	-	-	19	20	21
Transfer and subsidies - Operational		179 345	179 345	-	-	-	-	-	-	179 345	176 312	170 543
Interest		5 937	5 937	-	-	-	-	-	-	5 937	6 210	6 496
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		259 923	259 923	-	-	-	-	2 193	2 193	262 116	255 590	253 468
Expenditure By Type												
Employee related costs		102 736	102 736	-	-	-	-	(1 917)	(1 917)	100 819	107 128	112 056
Remuneration of councillors		13 057	13 057	-	-	-	-	1 441	1 441	14 499	13 658	14 286
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		7 479	7 479	-	-	-	-	(1 144)	(1 144)	6 335	7 823	8 182
Debt impairment		4 746	4 746	-	-	-	-	(3 200)	(3 200)	1 546	3 703	3 873
Depreciation and amortisation		41 231	41 231	-	-	-	-	8 295	8 295	49 526	37 330	26 267
Interest		1 097	1 097	-	-	-	-	(40)	(40)	1 057	1 148	1 200
Contracted services		68 110	67 780	-	-	-	-	(1 850)	(1 850)	65 930	61 302	63 469
Transfers and subsidies		1 700	1 700	-	-	-	-	157	157	1 857	1 778	1 860
Irrecoverable debts written off		3 900	3 900	-	-	-	-	(2 200)	(2 200)	1 700	4 079	4 267
Operational costs		46 077	46 407	-	-	-	-	3 450	3 450	49 857	46 281	48 410
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		290 133	290 133	-	-	-	-	2 993	2 993	293 126	284 229	283 870
Surplus/(Deficit)		(30 210)	(30 210)	-	-	-	-	(800)	(800)	(31 010)	(28 638)	(30 402)
Transfers and subsidies - capital (monetary allocations)		31 718	31 718	-	-	-	-	1 000	1 000	32 718	32 694	35 256
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1 508	1 508	-	-	-	-	200	200	1 708	4 056	4 854
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		1 508	1 508	-	-	-	-	200	200	1 708	4 056	4 854
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 508	1 508	-	-	-	-	200	200	1 708	4 056	4 854
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1 508	1 508	-	-	-	-	200	200	1 708	4 056	4 854

KZN436 Dr Nkosazana Dlamini Zuma - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2025

Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	2												
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		120	120	-	-	-	-	-	-	120	126	131	
Vote 4 - COMMUNITY SERVICES		5 650	5 650	-	-	-	-	(900)	(900)	4 750	2 144	2 243	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		49 903	49 903	-	-	-	-	1 621	1 621	51 524	39 524	36 492	
Vote 6 - PLANNING AND DEVELOPMNT		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	55 673	55 673	-	-	-	-	721	721	56 394	41 794	38 867	
Single-year expenditure to be adjusted	2												
Vote 1 - EXECUTIVE AND COUNCIL		185	185	-	-	-	-	100	100	285	194	202	
Vote 2 - BUDGET AND TREASURY		2 591	2 591	-	-	-	-	(60)	(60)	2 531	409	428	
Vote 3 - CORPORATE SERVICES		3 168	3 168	-	-	-	-	(100)	(100)	3 068	3 314	3 466	
Vote 4 - COMMUNITY SERVICES		9 470	9 470	-	-	-	-	(595)	(595)	8 875	7 719	8 075	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		17 984	17 984	-	-	-	-	(3 526)	(3 526)	14 457	13 572	8 321	
Vote 6 - PLANNING AND DEVELOPMNT		1 480	1 480	-	-	-	-	(458)	(458)	1 022	617	646	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		34 878	34 878	-	-	-	-	(4 639)	(4 639)	30 239	25 825	21 137	
Total Capital Expenditure - Vote		90 551	90 551	-	-	-	-	(3 918)	(3 918)	86 633	67 619	60 004	
Capital Expenditure - Functional													
Governance and administration		6 064	6 064	-	-	-	-	(60)	(60)	6 004	4 042	4 228	
Executive and council		185	185	-	-	-	-	100	100	285	194	202	
Finance and administration		5 879	5 879	-	-	-	-	(160)	(160)	5 719	3 848	4 025	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		15 120	15 120	-	-	-	-	(1 495)	(1 495)	13 625	9 864	10 318	
Community and social services		7 625	7 625	-	-	-	-	(438)	(438)	7 187	3 896	4 076	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public safety		7 495	7 495	-	-	-	-	(1 057)	(1 057)	6 438	5 967	6 242	
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		68 167	68 167	-	-	-	-	(3 779)	(3 779)	64 388	52 877	45 131	
Planning and development		51 767	51 767	-	-	-	-	(5 445)	(5 445)	46 321	44 718	42 833	
Road transport		16 400	16 400	-	-	-	-	1 666	1 666	18 066	8 159	2 298	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 200	1 200	-	-	-	-	1 316	1 316	2 516	837	328	
Energy sources		-	-	-	-	-	-	1 000	1 000	1 000	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		500	500	-	-	-	-	120	120	620	523	-	
Waste management		700	700	-	-	-	-	196	196	896	314	328	
Other		-	-	-	-	-	-	100	100	100	-	-	
Total Capital Expenditure - Functional	3	90 551	90 551	-	-	-	-	(3 918)	(3 918)	86 633	67 619	60 004	
Funded by:													
National Government		31 318	31 318	-	-	-	-	(0)	(0)	31 318	32 694	35 256	
Provincial Government		-	-	-	-	-	-	1 400	1 400	1 400	-	-	
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	31 318	31 318	-	-	-	-	1 400	1 400	32 718	32 694	35 256	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds		59 233	59 233	-	-	-	-	(5 318)	(5 318)	53 915	34 925	24 748	
Total Capital Funding		90 551	90 551	-	-	-	-	(3 918)	(3 918)	86 633	67 619	60 004	

[illegible]

[illegible]

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		34 878	34 878	-	-	-	-	(4 639)	(4 639)	30 239	25 825	21 137
Total Capital Expenditure		90 551	90 551	-	-	-	-	(3 918)	(3 918)	86 633	67 619	60 004

KZN436 Dr Nkosazana Dlamini Zuma - Table B6 Adjustments Budget Financial Position - 28/02/2025

Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26		Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget		
R thousands		A												
ASSETS														
Current assets														
Cash and cash equivalents		42 327	42 327	-	-	-	-	43 550	43 550	85 877	7 870	(41 398)		
Trade and other receivables from exchange transactions	1	4 728	4 728	-	-	-	-	(445)	(445)	4 283	6 004	7 339		
Receivables from non-exchange transactions	1	62 858	62 858	-	-	-	-	4 367	4 367	67 225	72 861	83 325		
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-	-		
Inventory		-	-	-	-	-	-	586	586	586	-	-		
VAT		6 909	6 909	-	-	-	-	(5 214)	(5 214)	1 696	6 909	6 909		
Other current assets		638	638	-	-	-	-	(941)	(941)	(303)	638	638		
Total current assets		117 460	117 460	-	-	-	-	41 903	41 903	159 364	94 283	56 813		
Non current assets														
Investments		-	-	-	-	-	-	-	-	-	-	-		
Investment property		19 732	19 732	-	-	-	-	10 570	10 570	30 302	19 732	19 732		
Property, plant and equipment		601 647	601 647	-	-	-	-	(25 983)	(25 983)	575 663	631 010	663 778		
Biological assets		-	-	-	-	-	-	-	-	-	-	-		
Living and non-living resources	1	-	-	-	-	-	-	-	-	-	-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-		
Intangible assets		2 393	2 393	-	-	-	-	(1 412)	(1 412)	980	3 318	4 287		
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-		
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-		
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-		
Total non current assets		623 771	623 771	-	-	-	-	(16 826)	(16 826)	606 945	654 060	687 797		
TOTAL ASSETS		741 231	741 231	-	-	-	-	25 077	25 077	766 309	748 343	744 610		
LIABILITIES														
Current liabilities														
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-		
Financial liabilities		233	233	-	-	-	-	31	31	264	233	233		
Consumer deposits		(9)	(9)	-	-	-	-	0	0	(8)	(9)	(9)		
Trade and other payables from exchange transactions		67 904	67 904	-	-	-	-	(31 248)	(31 248)	36 656	68 704	57 758		
Trade and other payables from non-exchange transactions		5 824	5 824	-	-	-	-	(6 667)	(6 667)	(843)	5 824	5 824		
Provisions		13 113	13 113	-	-	-	-	(2 493)	(2 493)	10 620	15 227	17 438		
VAT		4 349	4 349	-	-	-	-	(6 996)	(6 996)	(2 647)	4 490	4 638		
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-		
Total current liabilities		91 414	91 414	-	-	-	-	(47 373)	(47 373)	44 042	94 470	85 882		
Non current liabilities														
Financial liabilities	1	385	385	-	-	-	-	(264)	(264)	120	385	385		
Provisions	1	20 124	20 124	-	-	-	-	3 103	3 103	23 226	20 124	20 124		
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-		
Other non-current liabilities		6 918	6 918	-	-	-	-	1 158	1 158	8 076	6 918	6 918		
Total non current liabilities		27 427	27 427	-	-	-	-	3 996	3 996	31 423	27 427	27 427		
TOTAL LIABILITIES		118 841	118 841	-	-	-	-	(43 376)	(43 376)	75 464	121 896	113 309		
NET ASSETS	2	622 391	622 391	-	-	-	-	68 454	68 454	690 845	626 447	631 301		
COMMUNITY WEALTH/EQUITY														
Accumulated Surplus/(Deficit)		622 478	622 478	-	-	-	-	69 612	69 612	692 090	626 534	631 388		

Funds and Reserves	6 831	6 831	-	-	-	-	6 831	6 831	6 831
Other	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	6 29 309	6 29 309	-	-	-	69 612	69 612	633 365	638 219

KZN436 Dr Nkosazana Dlamini Zuma - Table B7 Adjustments Budget Cash Flows - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		33 969	33 969	-	-	-	-	-	-	33 969	35 532	37 166
Service charges		4 085	4 085	-	-	-	-	-	-	4 085	4 275	4 471
Other revenue		34 857	34 857	-	-	-	-	(225)	(225)	34 632	30 617	32 087
Transfers and Subsidies - Operational	1	184 131	184 131	-	-	-	-	-	-	184 131	176 312	170 543
Transfers and Subsidies - Capital	1	31 718	31 718	-	-	-	-	-	-	31 718	32 694	35 256
Interest		16 027	16 027	-	-	-	-	-	-	16 027	16 764	17 535
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(253 692)	(253 692)	-	-	-	-	298	298	(253 393)	(251 004)	(261 799)
Finance charges		(1 097)	(1 097)	-	-	-	-	40	40	(1 057)	(1 148)	(1 200)
Transfers and Grants	1	(700)	(700)	-	-	-	-	-	-	(700)	(732)	(766)
NET CASH FROM/(USED) OPERATING ACTIVITIES		49 297	49 297	-	-	-	-	113	113	49 411	43 310	33 292
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(104 138)	(104 138)	-	-	-	-	1 169	1 169	(102 969)	(77 766)	(82 560)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(104 138)	(104 138)	-	-	-	-	1 169	1 169	(102 969)	(77 766)	(82 560)
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		(54 840)	(54 840)	-	-	-	-	1 282	1 282	(53 558)	(34 457)	(49 268)
Cash/cash equivalents at the year begin:	2	97 167	97 167	-	-	-	-	42 268	42 268	139 435	42 327	7 870
Cash/cash equivalents at the year end:	2	42 327	42 327	-	-	-	-	43 550	43 550	85 877	7 870	(41 398)

KZN436 Dr Nkosazana Dlamini Zuma - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	42 327	42 327	—	—	—	—	43 550	43 550	85 877	7 870	(41 398)
Other current investments > 90 days		—	—	—	—	—	—	—	—	—	—	—
Non current assets - Investments	1	—	—	—	—	—	—	—	—	—	—	—
Cash and investments available:		42 327	42 327	—	—	—	—	43 550	43 550	85 877	7 870	(41 398)
Applications of cash and investments												
Unspent conditional transfers		5 824	5 824	—	—	—	—	(6 824)	(6 824)	(1 000)	5 824	5 824
Unspent borrowing		—	—	—	—	—	—	—	—	—	—	—
Statutory requirements		(2 561)	(2 561)	—	—	—	—	(2 233)	(2 233)	(4 794)	(2 420)	(2 272)
Other working capital requirements	2	(18 500)	(18 500)	—	—	—	—	(32 605)	(32 605)	(51 105)	(32 926)	(59 173)
Other provisions		13 113	13 113	—	—	—	—	(2 969)	(2 969)	10 144	15 227	17 438
Long term investments committed		—	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments		6 831	6 831	—	—	—	—	—	—	6 831	6 831	6 831
Total Application of cash and investments:		4 707	4 707	—	—	—	—	(44 632)	(44 632)	(39 924)	(7 464)	(31 352)
Surplus(shortfall)		37 619	37 619	—	—	—	—	88 182	88 182	125 802	15 334	(10 047)

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
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		86 404	86 404							87 761	101 631	116 931
Creditors due		67 904	67 904							36 656	68 704	57 758
Total Other working capital requirements		18 500	18 500							51 105	32 926	59 173

Debtors collection assumptions:												
Balance outstanding - debtors		67 586	67 586							71 508	78 865	90 664
Estimate of debtors collection rate		127,84%	127,84%							122,73%	128,87%	128,97%

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

Reserves to be backed by cash/investments												
Housing Development Fund		5 493	5 493							5 493	5 493	5 493
Capital replacement		1 338	1 338							1 338	1 338	1 338
Self-insurance		—	—							—	—	—
Compensation for Occupational Injuries and Diseases		—	—							—	—	—
Employee Benefit		—	—							—	—	—
Non-current Provisions		—	—							—	—	—
Valuation		—	—							—	—	—
Investment in associate account		—	—							—	—	—
Capitalisation		—	—							—	—	—
Total Reserves to be backed by cash/investments		6 831	6 831							6 831	6 831	6 831

KZN436 Dr Nkosazana Dlamini Zuma - Table B9 Asset Management - 28/02/2025

Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget	
R thousands		7	8	9	10	11	12	13	14				
CAPITAL EXPENDITURE		A	A1	B	C	D	E	F	G	H			
Total New Assets to be adjusted	1	73 107	73 107	--	--	--	--	(2 176)	(2 176)	70 931	56 761	56 929	
Roads Infrastructure		14 729	14 729	--	--	--	--	(2 547)	(2 547)	12 181	3 870	875	
Storm water Infrastructure		500	500	--	--	--	--	(500)	(500)	--	--	--	
Electrical Infrastructure		2 700	2 700	--	--	--	--	(139)	(139)	2 561	2 824	2 954	
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Infrastructure		17 929	17 929	--	--	--	--	(3 187)	(3 187)	14 742	6 694	3 829	
Community Facilities		22 573	23 553	--	--	--	--	1 815	1 815	25 368	418	438	
Sport and Recreation Facilities		7 516	6 536	--	--	--	--	(1 649)	(1 649)	4 887	32 694	35 256	
Community Assets		30 089	30 089	--	--	--	--	166	166	30 256	33 112	35 694	
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--	
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--	
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--	
Investment properties		--	--	--	--	--	--	--	--	--	--	--	
Operational Buildings		6 215	6 215	--	--	--	--	(1 084)	(1 084)	5 131	4 681	4 568	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Other Assets	6	6 215	6 215	--	--	--	--	(1 084)	(1 084)	5 131	4 681	4 568	
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--	
Servitudes		--	--	--	--	--	--	--	--	--	--	--	
Licences and Rights		1 228	1 228	--	--	--	--	--	--	1 228	1 284	1 343	
Intangible Assets		1 228	1 228	--	--	--	--	--	--	1 228	1 284	1 343	
Computer Equipment		1 246	1 246	--	--	--	--	92	92	1 338	1 304	1 364	
Furniture and Office Equipment		2 320	2 320	--	--	--	--	773	773	3 093	2 427	2 538	
Machinery and Equipment		4 315	4 315	--	--	--	--	156	156	4 471	2 631	2 752	
Transport Assets		9 765	9 765	--	--	--	--	908	908	10 673	4 629	4 841	
Land		--	--	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--	
Mature		--	--	--	--	--	--	--	--	--	--	--	
Immature		--	--	--	--	--	--	--	--	--	--	--	
Living Resources		--	--	--	--	--	--	--	--	--	--	--	
Total Renewal of Existing Assets to be adjusted	2	6 700	6 700	--	--	--	--	(3 000)	(3 000)	3 700	7 008	2 331	
Roads Infrastructure		6 700	6 700	--	--	--	--	(3 000)	(3 000)	3 700	7 008	2 331	
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Electrical Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Infrastructure		6 700	6 700	--	--	--	--	(3 000)	(3 000)	3 700	7 008	2 331	
Community Facilities		--	--	--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Community Assets		--	--	--	--	--	--	--	--	--	--	--	
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--	
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--	
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--	
Investment properties		--	--	--	--	--	--	--	--	--	--	--	
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	--	--	--	
Other Assets	6	--	--	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--	
Servitudes		--	--	--	--	--	--	--	--	--	--	--	
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--	
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--	
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--	
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--	
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--	
Transport Assets		--	--	--	--	--	--	--	--	--	--	--	
Land		--	--	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--	
Mature		--	--	--	--	--	--	--	--	--	--	--	
Immature		--	--	--	--	--	--	--	--	--	--	--	
Living Resources		--	--	--	--	--	--	--	--	--	--	--	
Total Upgrading of Existing Assets to be adjusted	2a	10 744	10 744	--	--	--	--	1 258	1 258	12 002	3 849	744	
Roads Infrastructure		10 094	10 094	--	--	--	--	1 358	1 358	11 452	3 169	33	
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Electrical Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Infrastructure		10 094	10 094	--	--	--	--	1 358	1 358	11 452	3 169	33	
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		650	650	--	--	--	--	(100)	(100)	550	680	711	
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--	
Transport Assets		--	--	--	--	--	--	--	--	--	--	--	
Land		--	--	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--	
Mature		--	--	--	--	--	--	--	--	--	--	--	
Immature		--	--	--	--	--	--	--	--	--	--	--	
Living Resources		--	--	--	--	--	--	--	--	--	--	--	
Total Capital Expenditure to be adjusted	4	31 522	31 522	--	--	--	--	(4 189)	(4 189)	27 333	14 048	3 239	
Roads Infrastructure		500	500	--	--	--	--	(500)	(500)	--	--	--	
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--	

Description	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Electrical Infrastructure		2 700	2 700	-	-	-	-	(139)	(139)	2 561	2 824	2 954	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		34 722	34 722	-	-	-	-	(4 828)	(4 828)	29 894	16 872	6 193	
Community Facilities		22 573	23 553	-	-	-	-	1 815	1 815	25 368	418	438	
Sport and Recreation Facilities		7 516	6 536	-	-	-	-	(1 649)	(1 649)	4 887	32 694	35 256	
Community Assets		30 089	30 089	-	-	-	-	166	166	30 256	33 112	35 694	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		6 215	6 215	-	-	-	-	(1 084)	(1 084)	5 131	4 681	4 568	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		6 215	6 215	-	-	-	-	(1 084)	(1 084)	5 131	4 681	4 568	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		1 228	1 228	-	-	-	-	-	-	1 228	1 284	1 343	
Intangible Assets		1 228	1 228	-	-	-	-	-	-	1 228	1 284	1 343	
Computer Equipment		1 246	1 246	-	-	-	-	92	92	1 338	1 304	1 364	
Furniture and Office Equipment		2 970	2 970	-	-	-	-	673	673	3 643	3 107	3 250	
Machinery and Equipment		4 315	4 315	-	-	-	-	156	156	4 471	2 631	2 752	
Transport Assets		9 765	9 765	-	-	-	-	908	908	10 673	4 629	4 841	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	90 551	90 551	-	-	-	-	(3 918)	(3 918)	86 633	67 619	60 004	
ASSET REGISTER SUMMARY - PPE (WDV)	5												
Roads Infrastructure		167 399	167 399	-	-	-	-	2 430	2 430	169 829	165 534	165 455	
Storm water Infrastructure		1 500	1 500	-	-	-	-	(880)	(880)	620	2 023	2 023	
Electrical Infrastructure		6 400	6 400	-	-	-	-	(3 839)	(3 839)	2 561	9 224	12 178	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		382	382	-	-	-	-	-	-	382	382	382	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		175 681	175 681	-	-	-	-	(2 288)	(2 288)	173 392	177 163	180 038	
Community Assets		258 817	258 817	-	-	-	-	(44)	(44)	258 773	281 417	306 115	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		19 732	19 732	-	-	-	-	10 570	10 570	30 302	19 732	19 732	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		97 883	97 883	-	-	-	-	(18 693)	(18 693)	79 190	100 262	102 423	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		2 393	2 393	-	-	-	-	(2 172)	(2 172)	221	3 318	4 287	
Computer Equipment		4 053	4 053	-	-	-	-	(831)	(831)	3 222	5 143	6 283	
Furniture and Office Equipment		7 769	7 769	-	-	-	-	(1 531)	(1 531)	6 239	9 230	10 757	
Machinery and Equipment		13 403	13 403	-	-	-	-	(1 769)	(1 769)	11 634	13 931	14 482	
Transport Assets		44 040	44 040	-	-	-	-	(8 363)	(8 363)	35 678	43 864	43 679	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	623 771	623 771	-	-	-	-	(25 121)	(25 121)	598 650	654 060	687 797	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		41 231	41 231	-	-	-	-	8 295	8 295	49 526	37 330	26 267	
Repairs and Maintenance by asset class	3	17 287	17 287	-	-	-	-	(3 269)	(3 269)	14 018	18 082	18 914	
Roads Infrastructure		7 500	7 500	-	-	-	-	-	-	7 500	7 845	8 206	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		7 500	7 500	-	-	-	-	-	-	7 500	7 845	8 206	
Community Facilities		4 200	4 200	-	-	-	-	(2 565)	(2 565)	1 636	4 393	4 595	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		4 200	4 200	-	-	-	-	(2 565)	(2 565)	1 636	4 393	4 595	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		2 000	2 000	-	-	-	-	(600)	(600)	1 400	2 092	2 188	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		2 000	2 000	-	-	-	-	(600)	(600)	1 400	2 092	2 188	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		66	66	-	-	-	-	-	-	66	69	72	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		750	750	-	-	-	-	(245)	(245)	506	785	821	
Transport Assets		2 771	2 771	-	-	-	-	140	140	2 911	2 898	3 031	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources	6	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		58 518	58 518	-	-	-	-	5 026	5 026	63 544	55 412	45 181	
Renewal and upgrading of Existing Assets as % of total capex		19,3%	19,3%							18,1%	16,1%	5,1%	
Renewal and upgrading of Existing Assets as % of deprecn"		42,3%	42,3%							31,7%	29,1%	11,7%	
R&M as a % of PPE		2,8%	2,8%							2,3%	2,8%	2,7%	
Renewal and upgrading and R&M as a % of PPE		5,6%	5,6%							5,0%	4,4%	3,2%	

KZN436 Dr Nkosazana Dlamini Zuma - Table B10 Basic service delivery measurement - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		-	-	-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible		22 593	22 593	-	-	-	-	804	804	23 397	23 632	24 719
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	22 593	22 593	-	-	-	-	804	804	23 397	23 632	24 719

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
											+1 2025/26	+2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		6	7	8	9	10	11	12	13			
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS:												
Non-exchange revenue by source												
Property rates												
Total Property Rates		66 708	66 708	-	-	-	-	1 278	1 278	67 986	69 777	72 987
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		22 593	22 593	-	-	-	-	804	804	23 397	23 632	24 719
Net Property Rates		44 116	44 116	-	-	-	-	474	474	44 589	46 145	48 268
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-
Service charges - Water												
Total Service charges - Water		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management												
Total refuse removal revenue		4 615	4 615	-	-	-	-	59	59	4 674	4 827	5 049
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		4 615	4 615	-	-	-	-	59	59	4 674	4 827	5 049
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		72 411	72 411	-	-	-	-	(1 441)	(1 441)	70 970	75 407	78 876
Pension and UIF Contributions		11 477	11 477	-	-	-	-	-	-	11 477	12 005	12 557
Medical Aid Contributions		4 430	4 430	-	-	-	-	-	-	4 430	4 634	4 847
Overtime		2 388	2 388	-	-	-	-	-	-	2 388	2 498	2 613
Performance Bonus		5 993	5 993	-	-	-	-	-	-	5 993	6 269	6 557
Motor Vehicle Allowance		587	587	-	-	-	-	-	-	587	614	642
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		494	494	-	-	-	-	-	-	494	517	541
Other benefits and allowances		2 935	2 935	-	-	-	-	-	-	2 935	3 070	3 211
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		421	421	-	-	-	-	-	-	421	440	461
Post-retirement benefit obligations		1 600	1 600	-	-	-	-	(476)	(476)	1 124	1 674	1 751
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-</						

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2025

Description	Ref	Budget Year 2024/25									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	11	Budget	Budget
		A	A1	B	C	D	E	F	G	H	+1 2025/26	+2 2026/27
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste		11 724	11 724	-	-	-	-	169	169	11 893	13 000	14 335
Waste Water		-	-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		1 619	1 619	-	-	-	-	1 010	1 010	2 629	1 619	1 619
Gross: Trade and other receivables from exchange transactions		13 342	13 342	-	-	-	-	1 179	1 179	14 522	14 619	15 954
Less: Impairment for debt		(8 615)	(8 615)	-	-	-	-	(1 624)	(1 624)	(10 239)	(8 615)	(8 615)
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		(8 615)	(8 615)	-	-	-	-	(1 624)	(1 624)	(10 239)	(8 615)	(8 615)
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		4 728	4 728	-	-	-	-	(445)	(445)	4 283	6 004	7 339
Receivables from non-exchange transactions												
Property rates		97 672	97 672	-	-	-	-	19 420	19 420	117 091	110 416	123 746
Less: Impairment of Property rates		(37 536)	(37 536)	-	-	-	-	(16 377)	(16 377)	(53 913)	(41 238)	(45 112)
Net Property rates		60 136	60 136	-	-	-	-	3 043	3 043	63 179	69 177	78 635
Other receivables from non-exchange transactions		4 187	4 187	-	-	-	-	771	771	4 958	5 149	6 155
Impairment for other receivables from non-exchange transactions		(1 465)	(1 465)	-	-	-	-	553	553	(912)	(1 465)	(1 465)
Net other receivables from non-exchange transactions		2 722	2 722	-	-	-	-	1 324	1 324	4 046	3 684	4 690
Total net Receivables from non-exchange transactions		62 858	62 858	-	-	-	-	4 367	4 367	67 225	72 861	83 325
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
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 Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		3 926	3 926	-	-	-	-	(171)	(171)	3 756	4 107	4 296
Issues		(3 926)	(3 926)	-	-	-	-	171	171	(3 756)	(4 107)	(4 296)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-	-
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		3 552	3 552	-	-	-	-	(388)	(388)	3 165	3 716	3 887
Issues		(3 552)	(3 552)	-	-	-	-	973	973	(2 579)	(3 716)	(3 887)
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	586	586	586	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjus. 9	Total Adjus. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		-	-	-	-	-	-	586	586	586	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	883 938	883 938	-	-	-	-	(14 793)	(14 793)	869 145	950 147	1 008 676
Leases recognised as PPE		1 279	1 279	-	-	-	-	-	-	1 279	1 279	1 279
Less: Accumulated depreciation		(283 571)	(283 571)	-	-	-	-	(11 191)	(11 191)	(294 761)	(320 417)	(346 178)
Total Property, plant & equipment	1	601 647	601 647	-	-	-	-	(25 983)	(25 983)	575 663	631 010	663 778
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		233	233	-	-	-	-	31	31	264	233	233
Total Current liabilities - Borrowing		233	233	-	-	-	-	31	31	264	233	233
Trade and other payables												
Trade and other payables from exchange transactions		67 904	67 904	-	-	-	-	(31 248)	(31 248)	36 656	68 704	57 758
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent condit		5 824	5 824	-	-	-	-	(6 824)	(6 824)	(1 000)	5 824	5 824
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	157	157	157	-	-
VAT		4 349	4 349	-	-	-	-	(6 996)	(6 996)	(2 647)	4 490	4 638
Total Trade and other payables	1	78 077	78 077	-	-	-	-	(44 911)	(44 911)	33 166	79 018	68 220
Non current liabilities - Financial liabilities												
Borrowing	3	385	385	-	-	-	-	(264)	(264)	120	385	385
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		385	385	-	-	-	-	(264)	(264)	120	385	385
Non current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Long Term portion of trade payable		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		6 918	6 918	-	-	-	-	1 158	1 158	8 076	6 918	6 918
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		9 878	9 878	-	-	-	-	1 490	1 490	11 367	9 878	9 878
Other		3 328	3 328	-	-	-	-	455	455	3 783	3 328	3 328
Total Provisions - non current		20 124	20 124	-	-	-	-	3 103	3 103	23 226	20 124	20 124
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		620 970	620 970	-	-	-	-	69 412	69 412	690 382	622 478	626 534
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		620 970	620 970	-	-	-	-	69 412	69 412	690 382	622 478	626 534
Surplus/(Deficit)		1 508	1 508	-	-	-	-	200	200	1 708	4 056	4 854
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	622 478	622 478	-	-	-	-	69 612	69 612	692 090	626 534	631 388
Reserves												
Housing Development Fund		5 493	5 493	-	-	-	-	-	-	5 493	5 493	5 493
Capital replacement		1 338	1 338	-	-	-	-	-	-	1 338	1 338	1 338
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	6 831	6 831	-	-	-	-	-	-	6 831	6 831	6 831
TOTAL COMMUNITY WEALTH/EQUITY	2	629 309	629 309	-	-	-	-	69 612	69 612	698 921	633 365	638 219

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2025

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,4%	0,4%	0,4%	0,4%	0,4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,4%	0,4%	0,4%	0,4%	0,5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				5,6%	5,6%	1,8%	5,6%	5,6%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				128,5%	128,5%	361,8%	99,8%	66,2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				128,5%	128,5%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,5	0,5	2,0	0,1	-0,4
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				115,1%	115,1%	347,6%	85,5%	48,8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				26,0%	26,0%	27,5%	30,9%	35,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					184,5%	184,5%	38,6%	1004,0%	-164,8%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				39,5%	39,5%	38,5%	41,9%	44,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6,7%	6,7%	5,3%	7,1%	7,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				3,3%	3,3%	2,8%	3,5%	3,7%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				24,2%	24,2%	25,6%	28,5%	32,9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year 2024/25
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population			-	-	-	-	-	-	-	-
Females aged 5 - 14			-	-	-	-	-	-	-	-
Males aged 5 - 14			-	-	-	-	-	-	-	-
Females aged 15 - 34			-	-	-	-	-	-	-	-
Males aged 15 - 34			-	-	-	-	-	-	-	-
Unemployment			-	-	-	-	-	-	-	-
Monthly household income (no. of households)	1, 12									
No income			-	-	-	-	-	-	-	-
R1 - R1 600			-	-	-	-	-	-	-	-
R1 601 - R3 200			-	-	-	-	-	-	-	-
R3 201 - R6 400			-	-	-	-	-	-	-	-
R6 401 - R12 800			-	-	-	-	-	-	-	-
R12 801 - R25 600			-	-	-	-	-	-	-	-
R25 601 - R51 200			-	-	-	-	-	-	-	-
R52 201 - R102 400			-	-	-	-	-	-	-	-
R102 401 - R204 800			-	-	-	-	-	-	-	-
R204 801 - R409 600			-	-	-	-	-	-	-	-
R409 601 - R819 200			-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-
Poverty profiles (no. of households)	13									
< R2 060 per household per month	2		-	-	-	-	-	-	-	-
Household/demographics (000)										
Number of people in municipal area			-	-	-	-	-	-	-	-
Number of poor people in municipal area			-	-	-	-	-	-	-	-
Number of households in municipal area			-	-	-	-	-	-	-	-
Number of poor households in municipal area			-	-	-	-	-	-	-	-
Definition of poor household (R per month)			-	-	-	-	-	-	-	-
Housing statistics	3									
Formal			-	-	-	-	-	-	-	-
Informal			-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIx)						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	7									
Property tax/service charges						0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%

Names of service providers	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total										-	-	-	-	-	-	-	-	-	-
	Electricity (< min.service level)										-	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min. service level)										-	-	-	-	-	-	-	-	-	-
	Other energy sources										-	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total										-	-	-	-	-	-	-	-	-	-
	Total number of households										-	-	-	-	-	-	-	-	-	-
	Refuse:										-	-	-	-	-	-	-	-	-	-
	Removed at least once a week										-	-	-	-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total										-	-	-	-	-	-	-	-	-	-
	Removed less frequently than once a week										-	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided	Using communal refuse dump										-	-	-	-	-	-	-	-	-	-
	Using own refuse dump										-	-	-	-	-	-	-	-	-	-
	Other rubbish disposal										-	-	-	-	-	-	-	-	-	-
	No rubbish disposal										-	-	-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total										-	-	-	-	-	-	-	-	-	-
	Total number of households										-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
Electricity	Ref.										Budget Year 2024/25									
	List type of FBS service										Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2025/26 Adjusted Budget
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
Water	Ref.										Budget Year 2024/25									
	List type of FBS service										Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2025/26 Adjusted Budget
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.										Budget Year 2024/25									
	List type of FBS service										Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2025/26 Adjusted Budget
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-
											-	-	-	-	-	-	-	-	-	-

Refuse Removal	Total cost of FBS - Sanitation for informal settlements											
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 - 28/02/2025

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	–	–	–	42 327	42 327	85 877	7 870	(41 398)
Cash + investments at the yr end less applications - R'000	2	18(1)b	–	–	–	37 619	37 619	125 802	15 334	(10 047)
Cash year end/monthly employee/supplier payments	3	18(1)b	–	–	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	–	–	–	1 508	1 508	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	0,0%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	28,7%	28,7%	0,0%	0,0%	0,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				9,7%	9,7%	3,1%	7,3%	7,3%
Capital payments % of capital expenditure	8	18(1)c,19				115,0%	115,0%	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				100,0%	15,0%	15,4%	15,6%	17,1%
Current consumer debtors % change - incr(decr)	11	18(1)a							7,4%	14,4%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2,8%	2,8%	2,3%	2,8%	2,7%
Asset renewal % of capital budget	14	20(1)(vi)				7,4%	7,4%	4,3%	10,4%	3,9%

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

Total service charge revenue				6%	6%	6%	6%	6%
Total service charge revenue - previous year				73 703	73 703	-	-	-
Provincial government gazetted allocations						-	-	-
National government DoRA allocations	-	-	-	5 273	5 273	6 273	5 005	5 083
Cash receipts from ratepayers				205 790	205 790	205 790	204 001	200 716
Ratepayer & Other revenue				72 911	72 911	72 686	70 424	73 724
Change in debtors				253 967	253 967	-	-	-
							1 415	11 798

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2025

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
		Budget	7	capital	Govt			Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	Budget	Budget
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		179 258	179 258	-	-	-	-	179 258	171 307	165 460
Operational Revenue:General Revenue:Equitable Share		170 740	170 740	-	-	-	-	170 740	169 307	163 360
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 832	1 832	-	-	-	-	1 832	-	-
Local Government Financial Management Grant [Schedule 5B]		1 900	1 900	-	-	-	-	1 900	2 000	2 100
Integrated National Electrification Programme Grant		4 786	4 786	-	-	-	-	4 786	-	-
Provincial Government:		4 873	4 873	-	-	-	-	4 873	5 005	5 083
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		4 873	4 873	-	-	-	-	4 873	5 005	5 083
Total Operating Transfers and Grants	6	184 131	184 131	-	-	-	-	184 131	176 312	170 543
<u>Capital Transfers and Grants</u>										
National Government:		31 718	31 718	-	-	-	1 000	32 718	32 694	35 256
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		31 718	31 718	-	-	-	-	31 718	32 694	35 256
Provincial Government:		-	-	-	-	-	1 000	1 000	-	-
Other		-	-	-	-	-	1 000	1 000	-	-
Total Capital Transfers and Grants	6	31 718	31 718	-	-	-	1 000	32 718	32 694	35 256
TOTAL RECEIPTS OF TRANSFERS & GRANTS		215 849	215 849	-	-	-	1 000	216 849	209 006	205 799

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		179 258	179 258	–	–	–	–	179 258	189 251	197 304
Operational Revenue:General Revenue:Equitable Share		170 740	170 740	–	–	–	–	170 740	187 251	195 204
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 832	1 832	–	–	–	–	1 832	–	–
Local Government Financial Management Grant [Schedule 5B]		1 900	1 900	–	–	–	–	1 900	2 000	2 100
Integrated National Electrification Programme Grant		4 786	4 786	–	–	–	–	4 786	–	–
Provincial Government:		4 873	4 873	–	–	–	–	4 873	4 841	5 064
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		4 873	4 873	–	–	–	–	4 873	4 841	5 064
Total Operating Transfers and Grants	6	184 131	184 131	–	–	–	–	184 131	194 092	202 368
Capital Transfers and Grants										
National Government:		31 318	31 318	–	–	(0)	(0)	31 318	32 694	35 256
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		31 318	31 318	–	–	(0)	(0)	31 318	32 694	35 256
Provincial Government:		–	–	–	–	1 400	1 400	1 400	–	–
Infrastructure		–	–	–	–	1 400	1 400	1 400	–	–
Total Capital Transfers and Grants	6	31 318	31 318	–	–	1 400	1 400	32 718	32 694	35 256
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		215 449	215 449	–	–	1 400	1 400	216 849	226 786	237 624

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
R thousands										
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		–	–	–	–	(5 500)	(5 500)	(5 500)	–	–
Current year receipts		(8 518)	(8 518)	–	–	–	–	(8 518)	(2 000)	(2 100)
Conditions met - transferred to revenue		8 518	8 518	–	–	–	–	8 518	2 000	2 100
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		–	–	–	–	(5 500)	(5 500)	(5 500)	–	–
Provincial Government:										
Balance unspent at beginning of the year		(5 824)	(5 824)	–	–	3 624	3 624	(2 200)	(5 824)	(5 824)
Current year receipts		(4 873)	(4 873)	–	–	–	–	(4 873)	(5 005)	(5 083)
Conditions met - transferred to revenue		4 873	4 873	–	–	–	–	4 873	5 005	5 083
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		(5 824)	(5 824)	–	–	3 624	3 624	(2 200)	(5 824)	(5 824)
Total operating transfers and grants revenue		13 391	13 391	–	–	–	–	13 391	7 005	7 183
Total operating transfers and grants - CTBM	2	(5 824)	(5 824)	–	–	(1 876)	(1 876)	(7 700)	(5 824)	(5 824)
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		–	–	–	–	5 500	5 500	5 500	–	–
Current year receipts		(31 718)	(31 718)	–	–	–	–	(31 718)	(32 694)	(35 256)
Conditions met - transferred to revenue		31 718	31 718	–	–	1 000	1 000	32 718	32 694	35 256
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Closing Balance		–	–	–	–	6 500	6 500	6 500	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	2 200	2 200	2 200	–	–
Closing Balance		–	–	–	–	2 200	2 200	2 200	–	–
Total capital transfers and grants revenue		31 718	31 718	–	–	1 000	1 000	32 718	32 694	35 256
Total capital transfers and grants - CTBM		–	–	–	–	8 700	8 700	8 700	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		45 109	45 109	–	–	1 000	1 000	46 109	39 699	42 439
TOTAL TRANSFERS AND GRANTS - CTBM		(5 824)	(5 824)	–	–	6 824	6 824	1 000	(5 824)	(5 824)

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other Organisations												
Operational	4	700	700	–	–	–	–	157	157	857	732	766
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Organisations		700	700	–	–	–	–	157	157	857	732	766
Cash Transfers to Groups of Individuals												
Operational	4	1 000	1 000	–	–	–	–	–	–	1 000	1 046	1 094
Capital		–	–	–	–	–	–	–	–	–	–	–
Total Cash Transfers To Groups Of Individuals:		1 000	1 000	–	–	–	–	–	–	1 000	1 046	1 094
TOTAL CASH TRANSFERS AND GRANTS	5	1 700	1 700	–	–	–	–	157	157	1 857	1 778	1 860
TOTAL TRANSFERS AND GRANTS		1 700	1 700	–	–	–	–	157	157	1 857	1 778	1 860

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2025

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		9 420	9 420			-		1 441	1 441	10 861	15,3%
Pension and UIF Contributions		1 265	1 265			-		-	-	1 265	0,0%
Medical Aid Contributions		-	-			-		-	-	-	0,0%
Motor Vehicle Allowance		949	949			-		-	-	949	0,0%
Cellphone Allowance		1 424	1 424			-		-	-	1 424	0,0%
Sub Total - Councillors		13 057	13 057			-		1 441	1 441	14 499	
% increase			0,0%								11,0%
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		5 620	5 620	-		-		-	-	5 620	0,0%
Pension and UIF Contributions		194	194	-		-		-	-	194	0,0%
Medical Aid Contributions		91	91	-		-		-	-	91	0,0%
Performance Bonus		552	552	-		-		-	-	552	0,0%
Motor Vehicle Allowance		587	587	-		-		-	-	587	0,0%
Other benefits and allowances		101	101	-		-		-	-	101	0,0%
Sub Total - Senior Managers of Municipality		7 144	7 144	-		-		-	-	7 144	
% increase			0,0%								0,0%
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		66 792	66 792	-		-		(1 441)	(1 441)	65 350	-2,2%
Pension and UIF Contributions		11 283	11 283	-		-		-	-	11 283	0,0%
Medical Aid Contributions		4 340	4 340	-		-		-	-	4 340	0,0%
Overtime		2 388	2 388	-		-		-	-	2 388	0,0%
Performance Bonus		5 441	5 441	-		-		-	-	5 441	0,0%
Housing Allowances		494	494	-		-		-	-	494	0,0%
Other benefits and allowances		2 834	2 834	-		-		-	-	2 834	0,0%
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%
Long service awards		421	421	-		-		-	-	421	0,0%
Post-retirement benefit obligations	5	1 600	1 600	-		-		(476)	(476)	1 124	0,0%
Sub Total - Other Municipal Staff		95 592	95 592	-		-		(1 917)	(1 917)	93 675	
% increase			0,0%								0,0%
Total Parent Municipality		115 794	115 794	-		-		(476)	(476)	115 318	0,0%
TOTAL SALARY, ALLOWANCES & BENEFITS		115 794	115 794	-		-		(476)	(476)	115 318	
% increase			0,0%								0,0%
TOTAL MANAGERS AND STAFF		102 736	102 736	-		-		(1 917)	(1 917)	100 819	-1,9%

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2025

R thousands	Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
			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 by Vote																		
	Vote 1 - EXECUTIVE AND COUNCIL		20 318	20 318	20 318	20 318	20 318	20 318	20 318	20 318	20 318	20 318	20 318	20 318	243 819	243 528	241 003	
	Vote 2 - BUDGET AND TREASURY		5	5	5	5	5	5	5	5	5	5	5	5	59	62	64	
	Vote 3 - CORPORATE SERVICES		941	941	941	941	941	941	941	941	941	941	941	941	11 298	11 664	12 048	
	Vote 4 - COMMUNITY SERVICES		3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	39 336	32 694	35 256	
	Vote 5 - PUBLIC WORKS AND BASIC SERVICES																	
	Vote 6 - PLANNING AND DEVELOPMNT		27	27	27	27	27	27	27	27	27	27	27	27	322	337	353	
	Total Revenue by Vote		24 569	24 569	24 569	24 569	24 569	24 569	24 569	24 569	24 569	24 569	24 569	24 570	294 834	288 284	288 724	
Expenditure by Vote																		
	Vote 1 - EXECUTIVE AND COUNCIL		2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	35 279	36 752	38 263	
	Vote 2 - BUDGET AND TREASURY		7 155	7 155	7 155	7 155	7 155	7 155	7 155	7 155	7 155	7 155	7 155	7 155	86 081	80 582	71 517	
	Vote 3 - CORPORATE SERVICES		2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	47 788	48 654	51 458	
	Vote 4 - COMMUNITY SERVICES		3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	3 412	40 947	43 013	44 991	
	Vote 5 - PUBLIC WORKS AND BASIC SERVICES		5 348	5 348	5 348	5 348	5 348	5 348	5 348	5 348	5 348	5 348	5 348	5 348	64 174	54 410	56 913	
	Vote 6 - PLANNING AND DEVELOPMNT		1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 536	1 966	18 857	19 817	20 728	
	Total Expenditure by Vote		22 892	22 892	22 892	22 892	22 892	22 892	22 892	22 892	22 892	22 892	22 892	41 265	293 126	284 229	283 870	
	Surplus/(Deficit)		1 677	1 677	1 677	1 677	1 677	1 631	1 677	1 677	1 677	1 677	1 677	(16 696)	1 708	4 056	4 854	

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2025

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25 Adjusted Budget	Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget	
R thousands		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																	
Executive and council		20 323	20 323	20 323	20 323	20 323	20 323	20 323	20 323	20 323	20 323	20 323	20 323	243 878	243 590	241 068	
Finance and administration		20 323	20 323	20 323	20 323	20 323	20 323	20 323	20 323	20 323	20 323	20 323	20 323	243 878	243 590	241 068	
Internal audit		552	552	552	552	552	552	552	552	552	552	552	552	6 624	6 836	6 999	
Community and public safety		407	407	407	407	407	407	407	407	407	407	407	407	4 882	5 015	5 093	
Community and social services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Sport and recreation		145	145	145	145	145	145	145	145	145	145	145	145	1 741	1 821	1 905	
Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Economic and environmental services		2 789	2 789	2 789	2 789	2 789	2 789	2 789	2 789	2 789	2 789	2 789	2 789	33 472	33 031	35 609	
Planning and development		27	27	27	27	27	27	27	27	27	27	27	27	322	337	353	
Road transport		2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	33 150	32 694	35 256	
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Trading services		905	905	905	905	905	905	905	905	905	905	905	905	10 860	4 827	5 049	
Energy sources		399	399	399	399	399	399	399	399	399	399	399	399	4 786	—	—	
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Waste management		506	506	506	506	506	506	506	506	506	506	506	506	6 074	4 827	5 049	
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Total Revenue - Functional		24 569	24 569	24 569	24 569	24 569	24 569	24 569	24 569	24 569	24 569	24 569	24 570	294 834	288 284	288 724	
Expenditure - Functional																	
Governance and administration																	
Executive and council		12 597	12 597	12 597	12 597	12 597	12 643	12 597	12 597	12 597	12 597	12 597	12 597	169 148	166 989	161 237	
Finance and administration		2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	31 620	31 620	33 106	
Internal audit		9 657	9 657	9 657	9 657	9 657	9 703	9 657	9 657	9 657	9 657	9 657	9 657	133 869	130 236	122 974	
Community and public safety		3 964	3 964	3 964	3 964	3 964	3 964	3 964	3 964	3 964	3 964	3 964	3 964	47 570	44 099	46 128	
Community and social services		1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	21 584	21 989	23 000	
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Public safety		1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	1 614	19 363	21 024	21 991	
Housing		552	552	552	552	552	552	552	552	552	552	552	552	6 623	1 087	1 137	
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Economic and environmental services		4 469	4 469	4 469	4 469	4 469	4 469	4 469	4 469	4 469	4 469	4 469	4 469	54 058	56 566	59 168	
Planning and development		1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	20 492	25 366	26 532	
Road transport		2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	33 565	31 200	32 635	
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Trading services		1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	17 376	11 445	11 972	
Energy sources		596	596	596	596	596	596	596	596	596	596	596	596	7 148	—	—	
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Waste water management		852	852	852	852	852	852	852	852	852	852	852	852	10 229	11 445	11 972	
Waste management		414	414	414	414	414	414	414	414	414	414	414	415	4 974	5 129	5 365	
Other		22 892	22 892	22 892	22 892	22 892	22 938	22 892	22 892	22 892	22 892	22 892	22 892	293 126	284 229	283 870	
Total Expenditure - Functional																	
Surplus/ (Deficit) 1.		1 677	1 677	1 677	1 677	1 677	1 631	1 677	1 677	1 677	1 677	1 677	(16 696)	1 708	4 056	4 854	

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		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																	
Exchange Revenue																	
Service charges - Waste Management		390	390	390	390	390	390	390	390	390	390	390	390	4 674	4 827	5 049	
Sale of Goods and Rendering of Services		452	452	452	452	452	452	452	452	452	452	452	452	5 419	662	693	
Agency services		60	60	60	60	60	60	60	60	60	60	60	60	722	755	790	
Interest earned from Current and Non Current Assets		1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	16 027	16 764	17 535	
Rental from Fixed Assets		132	132	132	132	132	132	132	132	132	132	132	132	1 583	1 656	1 732	
Licence and permits		36	36	36	36	36	36	36	36	36	36	36	36	428	448	469	
Operational Revenue		66	66	66	66	66	66	66	66	66	66	66	66	793	830	868	
Non-Exchange Revenue																	
Property rates		3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	3 716	44 589	46 145	48 268	
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Fines, penalties and forfeits		215	215	215	215	215	215	215	215	215	215	215	215	2 579	962	1 006	
Licences or permits		2	2	2	2	2	2	2	2	2	2	2	2	19	20	21	
Transfer and subsidies - Operational		14 945	14 945	14 945	14 945	14 945	14 945	14 945	14 945	14 945	14 945	14 945	14 945	179 345	176 312	170 543	
Interest		495	495	495	495	495	495	495	495	495	495	495	495	5 937	6 210	6 496	
Total Revenue		21 843	21 843	21 843	21 843	21 843	21 843	21 843	21 843	21 843	21 843	21 843	21 843	262 116	255 590	253 468	
Expenditure By Type																	
Employee related costs		8 394	8 394	8 394	8 394	8 394	8 440	8 394	8 394	8 394	8 394	8 394	8 440	100 819	107 128	112 056	
Remuneration of councillors		1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	14 499	13 658	14 286	
Bulk purchases - electricity		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Inventory consumed		528	528	528	528	528	528	528	528	528	528	528	528	6 335	7 823	8 182	
Depreciation and amortisation		4 127	4 127	4 127	4 127	4 127	4 127	4 127	4 127	4 127	4 127	4 127	4 127	49 526	37 330	26 267	
Interest		88	88	88	88	88	88	88	88	88	88	88	88	1 057	1 148	1 200	
Contracted services		3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	22 179	65 930	61 302	63 469	
Transfers and subsidies		155	155	155	155	155	155	155	155	155	155	155	155	1 857	1 778	1 860	
Irrecoverable debts written off		142	142	142	142	142	142	142	142	142	142	142	142	1 700	4 079	4 267	
Operational costs		4 144	4 144	4 144	4 144	4 144	4 144	4 144	4 144	4 144	4 144	4 144	4 270	49 857	46 281	48 410	
Other Losses		129	129	129	129	129	129	129	129	129	129	129	(1 417)	—	—	—	
Total Expenditure		22 892	22 892	22 892	22 892	22 892	22 938	22 892	22 892	22 892	22 892	22 892	41 265	283 126	284 229	283 870	
Surplus/(Deficit)		(1 049)	(1 049)	(1 049)	(1 049)	(1 049)	(1 095)	(1 049)	(1 049)	(1 049)	(1 049)	(1 049)	(19 422)	(31 010)	(28 638)	(30 402)	
Transfers and subsidies - capital (monetary allocations)		(2 726)	(2 726)	(2 726)	(2 726)	(2 726)	(2 726)	(2 726)	(2 726)	(2 726)	(2 726)	(2 726)	62 709	32 718	32 694	35 256	
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) after capital transfers & contributions		(3 776)	(3 776)	(3 776)	(3 776)	(3 776)	(3 822)	(3 776)	(3 776)	(3 776)	(3 776)	(3 776)	43 287	1 708	4 056	4 854	
Income Tax		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) after income tax		(3 776)	(3 776)	(3 776)	(3 776)	(3 776)	(3 822)	(3 776)	(3 776)	(3 776)	(3 776)	(3 776)	43 287	1 708	4 056	4 854	
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) attributable to municipality		(3 776)	(3 776)	(3 776)	(3 776)	(3 776)	(3 822)	(3 776)	(3 776)	(3 776)	(3 776)	(3 776)	43 287	1 708	4 056	4 854	
Surplus/(Deficit) after capital transfers & contributions		(3 776)	(3 776)	(3 776)	(3 776)	(3 776)	(3 822)	(3 776)	(3 776)	(3 776)	(3 776)	(3 776)	43 287	1 708	4 056	4 854	

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
R thousands	Cash Receipts By Source																	
	Property rates	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	33 969	35 532	37 166		
	Service charges – refuse	340	340	340	340	340	340	340	340	340	340	340	340	4 085	4 275	4 471		
	Service charges – other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
	Rental of facilities and equipment	151	151	151	151	151	151	151	151	151	151	151	151	1 811	1 894	1 981		
	Interest earned - external investments	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	16 027	16 764	17 535		
	Licences and permits	97	97	97	97	97	97	97	97	97	97	97	97	1 169	1 223	1 279		
	Agency services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
	Transfer receipts - operational	15 344	15 344	15 344	15 344	15 344	15 344	15 344	15 344	15 344	15 344	15 344	15 344	184 131	176 312	170 543		
	Other revenue	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	31 652	27 500	28 826		
Cash Receipts by Source	22 737	22 737	22 737	22 737	22 737	22 737	22 737	22 737	22 737	22 737	22 737	22 737	272 843	263 499	261 802			
Other Cash Flows by Source																		
Transfers receipts - capital	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	31 718	32 894	35 256		
VAT Control (receipts)	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	29 899	25 667	26 909		
Total Cash Receipts by Source	27 872	27 872	27 872	27 872	27 872	27 872	27 872	27 872	27 872	27 872	27 872	27 872	27 872	334 461	321 861	323 967		
Cash Payments by Type																		
Employee related costs	8 293	8 293	8 293	8 293	8 293	8 293	8 293	8 293	8 293	8 293	8 293	8 293	8 293	99 518	105 603	110 461		
Remuneration of councillors	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	14 499	13 658	14 286		
Finance charges	88	88	88	88	88	88	88	88	88	88	88	88	88	1 057	1 148	1 200		
Acquisitions - water & other inventory	663	663	663	663	663	663	663	663	663	663	663	663	663	7 959	8 996	9 410		
Contracted services	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	75 206	70 497	72 989		
Transfers and grants - other	58	58	58	58	58	58	58	58	58	58	58	58	58	700	732	766		
Other expenditure	4 592	4 592	4 592	4 592	4 592	4 592	4 592	4 592	4 592	4 592	4 592	4 592	4 592	55 102	51 088	53 438		
Cash Payments by Type	21 170	21 170	21 170	21 170	21 170	21 170	21 170	21 170	21 170	21 170	21 170	21 170	21 170	254 040	251 722	262 551		
Other Cash Flows/Payments by Type																		
Capital assets	8 581	8 581	8 581	8 581	8 581	8 581	8 581	8 581	8 581	8 581	8 581	8 581	8 581	102 969	77 766	82 560		
Other Cash Flows/Payments	93	93	93	93	93	93	93	93	93	93	93	93	93	1 111	1 162	1 215		
Total Cash Payments by Type	29 843	29 843	29 843	29 843	29 843	29 843	29 843	29 843	29 843	29 843	29 843	29 843	29 843	358 119	330 650	346 326		
NET INCREASE/(DECREASE) IN CASH HELD	(1 972)	(1 972)	(1 972)	(1 972)	(1 972)	(1 972)	(1 972)	(1 972)	(1 972)	(1 972)	(1 972)	(1 972)	(1 972)	(23 659)	(8 789)	(22 359)		
Cash/cash equivalents at the month/year beginning:	139 435	137 464	135 492	133 521	131 549	129 578	127 606	125 634	123 663	121 691	119 720	117 748	115 777	139 435	115 777	106 987		
Cash/cash equivalents at the month/year end:	137 464	135 492	133 521	131 549	129 578	127 606	125 634	123 663	121 691	119 720	117 748	115 777	115 777	115 777	106 987	84 628		

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2025

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25 Adjusted Budget	Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 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	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation	1																
Vote 1 – EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 – BUDGET AND TREASURY		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 – CORPORATE SERVICES		10	10	10	10	10	10	10	10	10	10	10	10	120	126	131	
Vote 4 – COMMUNITY SERVICES		396	396	396	396	396	396	396	396	396	396	396	396	4 750	2 144	2 243	
Vote 5 – PUBLIC WORKS AND BASIC SERVICES		4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 252	4 752	51 524	39 492	36 492	
Capital Multi-year expenditure sub-total	3	4 658	4 658	4 658	4 658	4 658	4 658	4 658	4 658	4 658	4 658	4 658	5 158	56 394	41 794	38 867	
Single-year expenditure appropriation																	
Vote 1 – EXECUTIVE AND COUNCIL		24	24	24	24	24	24	24	24	24	24	24	24	285	194	202	
Vote 2 – BUDGET AND TREASURY		211	211	211	211	211	211	211	211	211	211	211	211	2 531	409	428	
Vote 3 – CORPORATE SERVICES		256	256	256	256	256	256	256	256	256	256	256	256	3 068	3 314	3 466	
Vote 4 – COMMUNITY SERVICES		740	740	740	740	740	740	740	740	740	740	740	740	8 875	7 719	8 075	
Vote 5 – PUBLIC WORKS AND BASIC SERVICES		1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	1 205	14 457	13 572	8 321	
Vote 6 – PLANNING AND DEVELOPMENT		85	85	85	85	85	85	85	85	85	85	85	85	1 022	617	646	
Capital single-year expenditure sub-total	3	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	2 520	30 239	25 825	21 137	
Total Capital Expenditure	2	7 178	7 178	7 178	7 178	7 178	7 178	7 178	7 178	7 178	7 178	7 178	7 678	86 633	67 619	60 004	

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25 Adjusted Budget	+1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget	
R thousands <u>Capital Expenditure - Functional</u> <i>Governance and administration</i> Executive and council Finance and administration Internal audit <i>Community and public safety</i> Community and social services Sport and recreation Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste management <i>Other</i>		500	500	500	500	500	500	500	500	500	500	500	500	6 004	4 042	4 228	
		24	24	24	24	24	24	24	24	24	24	24	24	285	194	202	
		477	477	477	477	477	477	477	477	477	477	477	477	5 719	3 848	4 025	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	13 625	9 864	10 318	
		599	599	599	599	599	599	599	599	599	599	599	599	7 187	3 896	4 076	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		537	537	537	537	537	537	537	537	537	537	537	537	6 438	5 967	6 242	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	5 366	64 388	52 877	45 131	
		3 860	3 860	3 860	3 860	3 860	3 860	3 860	3 860	3 860	3 860	3 860	3 860	46 321	44 718	42 833	
		1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	18 066	8 159	2 298	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		176	176	176	176	176	176	176	176	176	176	176	176	2 516	837	328	
		83	83	83	83	83	83	83	83	83	83	83	83	1 000	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	52	52	52	52	52	52	52	52	52	52	52	52	620	523	-		
	41	41	41	41	41	41	41	41	41	41	41	41	896	314	328		
	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-		
Total Capital Expenditure - Functional		7 178	7 178	7 178	7 178	7 178	7 178	7 178	7 178	7 178	7 178	7 178	7 678	86 633	67 619	60 004	

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	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		17 929	17 929	—	—	—	—	(3 187)	(3 187)	14 742	6 694	3 829
Roads Infrastructure		14 729	14 729	—	—	—	—	(2 547)	(2 547)	12 181	3 870	875
Roads		13 929	13 929	—	—	—	—	(2 247)	(2 247)	11 681	3 033	—
Road Structures		—	—	—	—	—	—	—	—	—	—	—
Road Furniture		800	800	—	—	—	—	(300)	(300)	500	837	875
Storm water Infrastructure		500	500	—	—	—	—	(500)	(500)	—	—	—
Drainage Collection		500	500	—	—	—	—	(500)	(500)	—	—	—
Electrical Infrastructure		2 700	2 700	—	—	—	—	(139)	(139)	2 561	2 824	2 954
Power Plants		—	—	—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—	—	—
HV Switching Station		2 700	2 700	—	—	—	—	(139)	(139)	2 561	2 824	2 954
Community Assets		30 089	30 089	—	—	—	—	166	166	30 256	33 112	35 694
Community Facilities		22 573	23 553	—	—	—	—	1 815	1 815	25 368	418	438
Halls		9 239	11 873	—	—	—	—	(924)	(924)	10 950	105	109
Centres		—	—	—	—	—	—	—	—	—	—	—
Crèches		10 735	9 080	—	—	—	—	2 969	2 969	12 049	—	—
Libraries		300	300	—	—	—	—	—	—	300	—	—
Public Ablution Facilities		2 000	2 000	—	—	—	—	(300)	(300)	1 700	—	—
Taxi Ranks/Bus Terminals		300	300	—	—	—	—	(30)	(30)	270	314	328
Capital Spares		—	—	—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		7 516	6 536	—	—	—	—	(1 649)	(1 649)	4 887	32 694	35 256
Indoor Facilities		—	—	—	—	—	—	—	—	—	—	—
Outdoor Facilities		7 516	6 536	—	—	—	—	(1 649)	(1 649)	4 887	32 694	35 256
Capital Spares		—	—	—	—	—	—	—	—	—	—	—
Other assets		6 215	6 215	—	—	—	—	(1 084)	(1 084)	5 131	4 681	4 568
Operational Buildings		6 215	6 215	—	—	—	—	(1 084)	(1 084)	5 131	4 681	4 568
Municipal Offices		5 915	5 915	—	—	—	—	(1 056)	(1 056)	4 859	4 367	4 568
Capital Spares		300	300	—	—	—	—	(29)	(29)	271	314	—
Intangible Assets		1 228	1 228	—	—	—	—	—	—	1 228	1 284	1 343
Servitudes		—	—	—	—	—	—	—	—	—	—	—
Licences and Rights		1 228	1 228	—	—	—	—	—	—	1 228	1 284	1 343
Computer Software and Applications		1 108	1 108	—	—	—	—	—	—	1 108	1 159	1 212
Unspecified		120	120	—	—	—	—	—	—	120	126	131
Computer Equipment		1 246	1 246	—	—	—	—	92	92	1 338	1 304	1 364
Computer Equipment		1 246	1 246	—	—	—	—	92	92	1 338	1 304	1 364
Furniture and Office Equipment		2 320	2 320	—	—	—	—	773	773	3 093	2 427	2 538
Furniture and Office Equipment		2 320	2 320	—	—	—	—	773	773	3 093	2 427	2 538
Machinery and Equipment		4 315	4 315	—	—	—	—	156	156	4 471	2 631	2 752
Machinery and Equipment		4 315	4 315	—	—	—	—	156	156	4 471	2 631	2 752
Transport Assets		9 765	9 765	—	—	—	—	908	908	10 673	4 629	4 841
Transport Assets		9 765	9 765	—	—	—	—	908	908	10 673	4 629	4 841
Total Capital Expenditure on new assets to be adjusted	1	73 107	73 107	—	—	—	—	(2 176)	(2 176)	70 931	56 761	56 929

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		6 700	6 700	-	-	-	-	(3 000)	(3 000)	3 700	7 008	2 331
Roads Infrastructure		6 700	6 700	-	-	-	-	(3 000)	(3 000)	3 700	7 008	2 331
Roads		6 700	6 700	-	-	-	-	(3 000)	(3 000)	3 700	7 008	2 331
Total Capital Expenditure on renewal of existing assets to be adjusted	1	6 700	6 700	-	-	-	-	(3 000)	(3 000)	3 700	7 008	2 331

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	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	Adjusted Budget	Adjusted Budget
		A										
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		7 500	7 500	-	-	-	-	-	-	7 500	7 845	8 206
Roads Infrastructure		7 500	7 500	-	-	-	-	-	-	7 500	7 845	8 206
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		7 500	7 500	-	-	-	-	-	-	7 500	7 845	8 206
Cemeteries/Crematoria		300	300	-	-	-	-	(150)	(150)	150	314	328
Other assets		2 000	2 000	-	-	-	-	(600)	(600)	1 400	2 092	2 188
Operational Buildings		2 000	2 000	-	-	-	-	(600)	(600)	1 400	2 092	2 188
Municipal Offices		2 000	2 000	-	-	-	-	(600)	(600)	1 400	2 092	2 188
Computer Equipment		66	66	-	-	-	-	-	-	66	69	72
Computer Equipment		66	66	-	-	-	-	-	-	66	69	72
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		750	750	-	-	-	-	(245)	(245)	506	785	821
Machinery and Equipment		750	750	-	-	-	-	(245)	(245)	506	785	821
Transport Assets		2 771	2 771	-	-	-	-	140	140	2 911	2 898	3 031
Transport Assets		2 771	2 771	-	-	-	-	140	140	2 911	2 898	3 031
Total Repairs and Maintenance Expenditure to be adjusted	1	17 287	17 287	-	-	-	-	(3 269)	(3 269)	14 018	18 082	18 914

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		20 256	20 256	—	—	—	—	4 062	4 062	24 317	15 390	3 318
Roads Infrastructure		20 256	20 256	—	—	—	—	4 062	4 062	24 317	15 390	3 318
Roads		20 256	20 256	—	—	—	—	4 062	4 062	24 317	15 390	3 318
Community Assets		10 423	10 423	—	—	—	—	931	931	11 354	10 902	11 404
Community Facilities		10 423	10 423	—	—	—	—	931	931	11 354	10 902	11 404
Halls		10 423	10 423	—	—	—	—	931	931	11 354	10 902	11 404
Other assets		2 127	2 127	—	—	—	—	14	14	2 141	2 225	2 327
Operational Buildings		2 127	2 127	—	—	—	—	14	14	2 141	2 225	2 327
Municipal Offices		2 127	2 127	—	—	—	—	14	14	2 141	2 225	2 327
Intangible Assets		463	463	—	—	—	—	760	760	1 222	484	506
Servitudes		—	—	—	—	—	—	—	—	—	—	—
Licences and Rights		463	463	—	—	—	—	760	760	1 222	484	506
Computer Software and Applications		463	463	—	—	—	—	760	760	1 222	484	506
Computer Equipment		854	854	—	—	—	—	358	358	1 212	893	934
Computer Equipment		854	854	—	—	—	—	358	358	1 212	893	934
Furniture and Office Equipment		924	924	—	—	—	—	796	796	1 720	966	1 011
Furniture and Office Equipment		924	924	—	—	—	—	796	796	1 720	966	1 011
Machinery and Equipment		1 591	1 591	—	—	—	—	283	283	1 873	1 664	1 740
Machinery and Equipment		1 591	1 591	—	—	—	—	283	283	1 873	1 664	1 740
Transport Assets		4 594	4 594	—	—	—	—	1 092	1 092	5 686	4 805	5 026
Transport Assets		4 594	4 594	—	—	—	—	1 092	1 092	5 686	4 805	5 026
Total Depreciation to be adjusted	1	41 231	41 231	—	—	—	—	8 295	8 295	49 526	37 330	26 267

KZN436 Dr Nkosazana Dlamini Zuma - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		10 094	10 094	—	—	—	—	1 358	1 358	11 452	3 169	33
Roads Infrastructure		10 094	10 094	—	—	—	—	1 358	1 358	11 452	3 169	33
Roads		10 094	10 094	—	—	—	—	1 358	1 358	11 452	3 169	33
Furniture and Office Equipment		650	650	—	—	—	—	(100)	(100)	550	680	711
Furniture and Office Equipment		650	650	—	—	—	—	(100)	(100)	550	680	711
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	10 744	10 744	—	—	—	—	1 258	1 258	12 002	3 849	744

Municipal Vote/Capital project	Program/Project description	IDP Goal Code	Project number	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand		3		6	4	4	5						
Parent municipality:													
Police Forces, Traffic and Street Parking Cor	Building of DLTC Office		03003001001_00283		Operational Building	Buildings		500	300	314	328	336	344
Police Forces, Traffic and Street Parking Cor	Traffic Lights (Himeville)		002006003_00285		Roads Infrastructure	Roads, Pavements & Bridges		800	500				
Police Forces, Traffic and Street Parking Cor	Fencing of Animal Pound in Creighton					Other Buildings							
Entities:													
List all capital programs/projects grouped by Municipal Entity													
Entity Name													
Project name													