Municipal adjustments budgets supporting tables mSCOA Version 6.7 Click for Instructions! national treasury National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Transparency Kgomotso Baloyi National Treasury Tel: (012) 315-5866 Electronic submissions: LG Upload Portal Information & service delivery

Prep	paration Instructions	
Municipality Name:	KZN436 Dr Nkosazana Dlamini Zuma ▼	
CFO Name:	Phillin Mtunowa	
Tel:	120 822 1028 Fax: 030 822 1520]
E-Mail:	mtungwan@ndz gov za]
Date of Adjustments Budget (dd/mm/yyyy):	38/1177117/	
MTREF:	2023 ■ Budget Year: 2023/24	
Does this municipality have Entities?		
If YES: Identify type of report:	Consolidated Informati	
	Name Votes & Sub-Votes	
Printing Instructions	Important documents which provide essential assistance	
Showing / Hiding Columns	MFMA Budget Circulars Click to vi	<u>iew</u>
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to v	<u>riew</u>
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to vi	<u>iew</u>
Showing / Clearing Highlights	Funding Compliance Guide Click to v	<u>view</u>
Clear Highlights on all sheets	MFMA Return Forms Click to v	<u>riew</u>

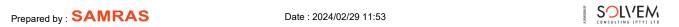
10.1 DESCRIPT AND COLUMN. 10.2	Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
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West Amen of a control Amen of a control	Vote 3 - CORPORATE SERVICES	1.2	INTERNAL AUDIT	
March of March 2007 APP 1				
March Professor 1	Vote 6 - PLANNING AND DEVELOPMNT	1.5	[Name of sub-vote]	
Pate of Section 1	Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
West	Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Packed Commerced 2	Vote 12 - [NAME OF VOTE 12]	Vote 2	BUDGET AND TREASURY	
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Description of sub-circle Figure of sub-cir	Vote 15 - [NAME OF VOTE 15]	2.3	[Name of sub-vote]	
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Commonwealth Comm		2.9	[Name of sub-vote]	
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4.5 SPORTSPELDS 4.5 SOURTSPELDS 4.6 CAMMUNITY PROCRAMS 4.7 COMMUNITY PROCRAMS 4.7 CAMMUNITY PROCRAMS 4.7 COMMUNITY PROCRAMS 4.8 PARKS AND CEMETERES 4.9 PARKS AND CEMETERES 4.1 CAMMUNITY PROCRAMS 4.0 CAMMUNITY PROCRAMS 4.1 CAMMUNITY PROCRAMS 4.1 CAMMUNITY PROCRAMS 4.2 PARKS AND ASSIS SERVICES 5.3 MASTE MANAGEMENT 5.4 PARM 5.5 PARM 5.6 PARM 5.6 PARM 5.6 PARM 5.7 PARM 5.7 PARM 5.8 PARM 5.9 PARM 5.1 PARM 5.1 PARM 5.2 PARM 5.3 PARM 5.4 PARM 5.5 PARM 5.5 PARM 5.6 PARM 5.6 PARM 5.7 PARM 5.7 PARM 5.8 PARM 5.9 PARM 5.1 PARM 5.1 PARM 5.1 PARM 5.2 PARM 5.3 PARM 5.4 PARM 5.5 PARM 5.5 PARM 5.6 PARM 5.6 PARM 5.7 PARM 5.7 PARM 5.8 PARM 5.9 PARM 5.1 PARM 5.1 PARM 5.1 PARM 5.2 PARM 5.3 PARM 5.4 PARM 5.5 PARM 5.6 PARM 5.6 PARM 5.7 PARM 5.7 PARM 5.7 PARM 5.8 PARM 5.9 PARM 5.0 PARM		4.3	DISASTER MANAGEMENT	4.3 - DISASTER MANAGEMENT
4.7 COMMUNITY PROCESS 4.5 Part of sub-vote		4.5	SPORTSFIELDS	4.5 - SPORTSFIELDS
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Name of sub-voids		5.3	WASTE MANAGEMENT	5.3 - WASTE MANAGEMENT
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Name of sub-voids			[Name of sub-vote]	
Name of sub-votes		5.8	[Name of sub-vote]	
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		11.2	[Name of sub-vote]	
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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
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11.0		
11.:		
11.8		
11.5 11.10		
	[NAME OF VOTE 12]	
12.		
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
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12.0		
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12.8		
12.5 12.10		
Vote 1:		
13.		
13.2	[Name of sub-vote]	
13.3		
13.4		
13.5	[Name of sub-vote]	
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13.1	[Name of sub-vote]	
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13.9		
13.10 Vote 1 -		
14.		
14.2	[Name of sub-vote]	
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14.4	[Name of sub-vote]	
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15.3	[Name of sub-vote]	
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15.0	[Name of sub-vote]	
15.1		
15.0		
15.9		
15.10	[Name of sub-vote]	

KZN436 Dr Nkosazana	a Dlamini Zuma - Contact Information		
A. GENERAL INFORMATIO	DN .		
Municipality	KZN436 Dr Nkosazana Dlamini Zuma	Set name on 'Instructions' she	eet
Grade	3	1 Grade in terms of the Remunerati	on of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.ndz.gov.za		
E-mail Address	mailbox@ndz.gov.za		
B. CONTACT INFORMATIO	DN		
Postal address:	DO DOV CO		
P.O. Box City / Town	PO BOX 62		
Postal Code	Creighton 3263		
Street address			
Building	DR Nkosazana Dlamini Zuma Municipality		
Street No. & Name	Creighton Main Road		
City / Town	Creighton		
Postal Code	3263		
General Contacts			
Telephone number	039 833 1038		
Fax number	039 833 1539		
C. POLITICAL LEADERSHI	Р	Conn. 1. IDA (() C	
Speaker: ID Number	7903085659082	Secretary/PA to the Speake	781015 5701 084
Title	Mr	Title	Mr
Name	Sifiso Sydney Phoswa	Name	Velani Sosibo
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	072 708 4358	Cell number	073 470 3037
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	freemanphoswa@gmail.com	E-mail address	Sosibov@ndz.gov.za
			- 4
Mayor/Executive Mayor: ID Number	7007290351087	Secretary/PA to the Mayor/I	860912 0879 085
Title	Mrs	Title	Ms
Name	Precious Sindisiwe Msomi	Name	Samkelisiwe Sikhakhane
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	082 598 5467	Cell number	067 957 3640
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	majobemsomi@gmail.com	E-mail address	Sikhakhanes@ndz.gov.za
Deputy Mayor/Executive		Secretary/PA to the Deputy ID Number	
Title	Ms	Title	Ms
Name	Kholeka Annacleta Hadebe	Name	Nokwanda Chule
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	063 699 8803	Cell number	082 951 0341
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	Kholz83@gmail.com	E-mail address	chulen@ndz.gov.za
D. MANAGEMENT LEADER Municipal Manager:	KSHIP		nal Managar
ID Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
Name	Nkosiyezwe Cyprian Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbelep@ndz.gov.za
Chief Financial Officer		Secretary/PA to the Chief F	inancial Officer
ID Number	810926 5730 086	ID Number	870304 0833 080
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Penny Mbele
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	mbelep@ndz.gov.za
Official recognition of	outhmitting financial information	Official reconstruit for	mitting financial information
Official responsible for a ID Number	submitting financial information 8410160917087	Official responsible for sub	mitting financial information 8809220867085
Title	Ms	Title	Ms
			•
Name Telephone number	Nokuthula Khuboni 039 833 1038	Name Telephone number	Pretty Nothando Dlamini 039 833 1038



Cell number	072 7700 153		063 513 2839
Fax number	039 833 1539		039 833 1539
E-mail address	khubonin@ndz.gov.za	E-mail address	dlamininp@ndz.gov.za
Official responsible for subn		Official responsible for subm	
ID Number	0	ID Number	0
Title	0	* *	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for subn	nitting financial information	Official responsible for subm	itting financial information
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for subn		Official responsible for subm	
ID Number	0	ID Number	0
Title	0		0
Name Telephone number	0	Name	0
Cell number	0	Telephone number Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
L-IIIaii auuless	0	L-IIIaii auuless	0
Official responsible for subn	nitting financial information	Official responsible for subm	itting financial information
ID Number	0	ID Number	0
Title	0		0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for subn		Official responsible for subm	
ID Number	0	ID Number	0
Title	0	Title	0
Name	-	Name	0
Telephone number	0	Telephone number	0
Cell number Fax number	0	Cell number Fax number	0
E-mail address	0	E-mail address	0
L mail address	V	L mail addition	•
Official responsible for subn	nitting financial information	Official responsible for subm	itting financial information
ID Number			
Title	0		0
Name	0		0
Telephone number	0	Telephone number	0
Cell number	0		0
Fax number	0		0
E-mail address	0	E-mail address	0
		1000 1 1	
Official responsible for subn		Official responsible for subm	•
ID Number	0		0
Title Name	0		0
Telephone number	0		0
Cell number	0	Cell number	0
Fax number	0		0
E-mail address	0		0
	•	an addrood	



Description				Ви	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance			_		_						
Property rates	45,404	45,404	_	_	_	_	(3,075)	(3,075)	42,329	47,629	49,868
Service charges	4,421	4,421	_	-	_	_		· - '	4,421	4,638	4,856
Investment revenue	11,491	11,491	_	_	_	_	3,787	3,787	15,278	12,054	12,621
Transfers recognised - operational	170,568	170,568	_	-	_	_	531	531	171,099	178,865	174,250
Other own revenue	12,914	12,914	-	-	_	_	6,667	6,667	19,581	13,547	14,163
Total Revenue (excluding capital transfers and contributions)	244,799	244,799	-	-	-	-	7,910	7,910	252,708	256,733	255,758
Employee costs	92,616	92,616	-	-	-	-	(125)	(125)	92,491	97,154	101,720
Remuneration of councillors	12,484	12,484	_	-	_	_			12,484	13,096	13,711
Depreciation & asset impairment	57,349	57,349	_	-	_	_	(13,101)	(13,101)	44,248	60,159	61,929
Interest	1,618	1,618	_	_	_	_		'- '	1,618	1,698	1,777
Inventory consumed and bulk purchases	4,817	49,935	_	-	_	_	21,641	21,641	71,577	52,936	55,424
Transfers and subsidies	700	700	_	_	_	_	1,050	1,050	1,750	997	1,043
Other expenditure	95,209	50,091	_	_	_	_	4,924	4,924	55,014	51,678	54,106
Total Expenditure	264,793	264,793	-	-	-	-	14,389	14,389	279,182	277,717	289,712
Surplus/(Deficit)	(19,994)	(19,994)	_	-	_	_	(6,479)	(6,479)	(26,474)	(20,984)	(33,955)
Transfers and subsidies - capital (monetary allocations Transfers and subsidies - capital (in-kind - all)	31,779	31,779	-	-	-		75	75	31,854	33,078	34,431
Surplus/(Deficit) after capital transfers & contributions	11,785	11,785	-	-	-	-	(6,404)	(6,404)	5,380	12,094	476
Share of surplus/ (deficit) of associate	- 44 705	- 44 705	-	-	-	-	- (0.404)	- (0.404)		40.004	470
Surplus/ (Deficit) for the year	11,785	11,785	-	-	-	-	(6,404)	(6,404)	5,380	12,094	476
Capital expenditure & funds sources											
Capital expenditure	91,794	91,794	-	-	-	-	(7,133)	(7,133)	84,661	85,203	89,006
Transfers recognised - capital	31,779	32,179	-	-	_	_	(325)	(325)	31,854	33,078	34,431
Borrowing	-	_	-	-	-	-	_	-	-	-	-
Internally generated funds	60,015	59,615	-	-	-	-	(6,808)	(6,808)	52,807	52,125	54,575
Total sources of capital funds	91,794	91,794	-	-	-	-	(7,133)	(7,133)	84,661	85,203	89,006
Financial position											
Total current assets	145,578	145,578	_	_	_	_	16,688	16,688	162,266	145,336	122,895
Total non current assets	589,910	589,910	_	_	_	_	(15,459)	(15,459)	574,451	614,954	641,470
Total current liabilities	92,044	92,044	_	_	_	_	(58,502)	(58,502)	33,542	95,404	101,728
Total non current liabilities	17,111	17,111	_	_	_	_	3,397	3,397	20,509	17,111	17,111
Community wealth/Equity	626,333	626,333	_	_	_	_	56,334	56,334	682,667	647,775	645,526
Cash flows											
Net cash from (used) operating	78,563	78,563		_		_	(45,779)	(45,779)	32,784	80,429	66,058
Net cash from (used) investing	(103,075)	(103,075)	_	_	_		8,203	8,203	(94,872)		
Net cash from (used) financing	(105,075)	(100,070)	_	_	_	_	0,203	0,203	(54,072)	(50,573)	(33,024
Cash/cash equivalents at the year end	89,128	89,128	-	-	_	-	8,039	8,039	97,167	74,184	40,618
Cash backing/surplus reconciliation											
Cash and investments available	89,128	89,128	-	-	_	-	8,039	8,039	97,167	74,184	40,618
Application of cash and investments	20,468	20,468	-	-	-	-	(61,042)	(61,042)	(40,575)	5,182	(3,671)
Balance - surplus (shortfall)	68,660	68,660	-	-	-	-	69,082	69,082	137,742	69,001	44,289
Asset Management											
Asset register summary (WDV)	589,910	589,910	_	_	_	_	(2,358)	(2,358)	587,552	614,954	641,470
Depreciation	57,349	57,349	_	_	_	_	(13,101)	(13,101)	44,248	60,159	61,929
Renewal and Upgrading of Existing Assets	17,379	17,329	_	_	_	_	700	700	18,029	9,037	9,462
Repairs and Maintenance	15,220	15,220	_	_	_	_	8,119	8,119	23,340	15,966	16,716
Free services											
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	19,923	19,923	_	_	_	_	1,720	1,720	21,643	20,900	21,882
Households below minimum service level	.,						'	'		.,	
Water:	_	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_	_
-											
Energy:	_	-	-	-	_	_	_	- 1	-	_	-



KZN436 Dr Nkosazana Dlamini Zuma - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2024

Standard Description	Ref				Ви	dget Year 2023	/24					Budget Year +2 2025/26
Standard Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12		Adjusted Budget
R thousands	1, 4	Α	Ă1	B	Ċ	Ď	Ē	F	G	H		
Revenue - Functional												
Governance and administration		232,056	232,056	_	-	_	_	802	802	232,858	245,671	243,907
Executive and council		_	_	_	-	_	_	_	_	_	_	_
Finance and administration		232,056	232,056	_	_	_	_	802	802	232,858	245,671	243,907
Internal audit		· -	_	_	_	_	_	_	_		_	_
Community and public safety		5,838	5,838	_	_	_	_	1,000	1,000	6,838	6,104	6,659
Community and social services		4,178	4,178	_	_	_	_	_		4,178	4,362	4,836
Sport and recreation				_	_	_	_	_	_			_
Public safety		1.660	1.660	_	_	_	_	1.000	1.000	2.660	1.741	1.823
Housing		- 1,000	- 1,000	_	_	_	_	-,,,,,	- 1,000	_,000		- 1,020
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		34,262	34,262	_	_	_	_	(1,592)	(1,592)	32,670	33,398	34,766
		305	305		_	_	_	533	533	838	320	34,700
Planning and development				_	_	_	_					
Road transport		33,957	33,957	_	_	_	_	(2,125)	(2,125)	31,832	33,078	34,431
Environmental protection		-										
Trading services		4,421	4,421	-	-	-	-	7,775	7,775	12,196	4,638	4,856
Energy sources		-	-	-	-	-	-	7,775	7,775	7,775	_	-
Water management		-	-	-	-	-	_	-	-	-	_	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		4,421	4,421	-	-	-	-	-	-	4,421	4,638	4,856
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	276,578	276,578	-	-	-	-	7,985	7,985	284,562	289,811	290,189
Expenditure - Functional												
Governance and administration		166,687	166,687	-	-	-	-	(13,431)	(13,431)	153,256	174,803	181,962
Executive and council		25,881	25,881	-	-	-	-	2,181	2,181	28,062	27,149	28,425
Finance and administration		137,173	137,173	_	-	_	_	(15,089)	(15,089)	122,083	143,843	149,547
Internal audit		3,633	3,633	-	-	_	_	(522)	(522)	3,111	3,811	3,990
Community and public safety		34,596	34,596	_	-	_	_	320	320	34,915	36,291	37,996
Community and social services		17,772	17,772	_	_	_	_	84	84	17,856	18,643	19,519
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_
Public safety		15,853	15,853	_	_	_	_	586	586	16,438	16,630	17,411
Housing		971	971	_	_	_	_	(350)		621	1,018	
Health		_	_	_	_	_	_	(000)	(000)	-	- 1,010	,,,,,,
Economic and environmental services		52,129	52,129	_	_	_	_	14,849	14,849	66,978	54,684	57,254
Planning and development		23,598	23,598		_	_	_	(588)	(588)	23,010	24,755	1
Road transport		28,531	28,531		_	_	_	15,437	15,437	43,968	29,929	31,336
		20,001	20,551	_	_	_	_	15,437	15,437	43,900	29,929	31,330
Environmental protection		40 405			_		_	40.700	40.700			
Trading services		10,485	10,485	-	-	-		12,739	12,739	23,225	10,999	11,516
Energy sources		-	_	-	-	-	-	12,556	12,556	12,556	_	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management				-	-	-	-	-			-	-
Waste management		10,485	10,485	-	-	-	-	183	183	10,668	10,999	
Other	_	896	896	-	-	-	-	(88)	(88)	808	940	984
Total Expenditure - Functional	3	264,793	264,793	-	-	-	-	14,389	14,389	279,182	277,717	289,712
Surplus/ (Deficit) for the year		11,785	11,785	_	_	_	_	(6,404)	(6,404)	5,380	12,094	47



Standard Classification Description	Ref			e (functional o		udget Year 2023					Budget Year	Budget Y
	-	Original	Drior Adi	Acoum F	Multi-year	Unfore.	Nat. or Prov.	Othor A 214	Total Adimete	Adjusted	+1 2024/25 Adjusted	+2 2025/2 Adjus
		Budget	Prior Adjusted	Accum. Funds	capital 7	Unavoid. 8	Govt 9	Other Adjusts.	Total Adjusts.	Budget 12	Budget	Budg
ousand	1	Α	A1	В	Ċ	D	E	F	G	H		
enue - Functional												
Municipal governance and administration		232,056	232,056	-		_	-	802	802	232,858		24
Executive and council Mayor and Council		_	-	_	_	_	-	_	_	-	-	
Municipal Manager, Town Secretary and Chief		-	_	-	-	-	_	_	_	-	_	
Finance and administration		232,056	232,056	-	-	-	-	802	802	232,858	245,671	24
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	
Asset Management Finance		-	-	-	-	-	-	-	-	-	- 045.040	
Fleet Management		232,001	232,001	-	_	_	_	802	802	232,803	245,613	24
Human Resources		55	55	_	_	_	_	_		55	58	
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		5,838	5,838	-		-	-	1,000	1,000	6,838		
Community and social services Aged Care		4,178	4,178	-		-	_	-	-	4,178	4,362	
Agricultural		_	_	_	_	_	_		[]	_		
Animal Care and Diseases		_	_	_	_	_	_	_		_	_	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	
Consumer Protection Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Disaster Management		_	_	_	_	_	-	_	-	_	_	
Education		_	_		_	_	_	_	_ [_	_	
Indigenous and Customary Law		_	_	_	_	_	_	_	_	_	_	
Industrial Promotion		-	_	_	_	_	_	_	_	_	_	
Language Policy		-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		4,178	4,178	-	-	-	-	-	-	4,178	4,362	
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		1,660	1,660	-	-	-	-	1,000	1,000	2,660	1,741	
Civil Defence		-	-	-	-	-	-	-	-	-	-	
Cleansing Control of Public Nuisances		_	-	-	-	-	-	_	_	_	_	
Fencing and Fences		_	_	_	_	_	_	_		_	_	
Fire Fighting and Protection		_	_	_	_	_	_	1,000	1,000	1,000	_	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		1,660	1,660	-	-	-	-	-	-	1,660	1,741	
Pounds		-	-	-	-	-	-	-	-	-	-	
Housing Housing		-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	_	-	_	_	-	_		_	_	
Health		_	_	-		_	_	_	-		_	
Ambulance		_	-	-	_	-	_	_	-	_	_	
Health Services		_	-	-	_	-	_	-	-	-	_	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	
Food Control Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Vector Control		-	-	-	-	-	-	-	-	_	-	
Chemical Safety		_	_	_	_		_	_	[]	_	_	
conomic and environmental services		34,262	34,262	-	_	-	_	(1,592)	(1,592)	32,670	33,398	
Planning and development		305	305	-	-	-	-	533	533	838		_
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		305	305	_	_	_	_	533	533	838		
Project Management Unit		-	-	_	_	-	_	_	-	-	_	
Provincial Planning		-	-	-	-	-	_	-	-	-	-	
Support to Local Municipalities		-	-	-	_	-	-	-	-		-	
Road transport		33,957	33,957	-	-	-	-	(2,125)	(2,125)	31,832		
Public Transport Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation Roads		33,957	33,957	_	-	_	_	(2,125)	(2,125)	31,832	33,078	
Taxi Ranks		- 100,007	- 50,907			_		(2,120)	(2,123)	31,032	33,076	
Environmental protection		_	_	_		_	_	_	_		_	
Biodiversity and Landscape		_		_					_	_	_	



R thousand Indigenous Forests Nature Conservation Pollution Control Soil Conservation	1	Original Budget A	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	1			+1 2024/25	+2 2025/26
Indigenous Forests Nature Conservation Pollution Control	1	Α			capital	Unavoid.	Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Indigenous Forests Nature Conservation Pollution Control	1	A	-	6	7	8	9 F	10 F	11	12		
Nature Conservation Pollution Control			A1	В	С	D			G	Н		
Pollution Control		-	_	-	-	-	-	_	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	_	-	-	-	-
		-	-	-	-	-	-	-	_	-	-	-
Trading services		4,421	4,421	-	-	-	-	7,775	7,775	12,196	4,638	4,856
Energy sources Electricity		-	-	-	-	-	-	7,775	7,775	7,775	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	7,775	7,775	7,775	-	_
Nonelectric Energy		-	_	-	-	-	-	_	-	-	-	-
		-	-	-	_	-	-	-	-	-	-	-
Water management Water Treatment		_	-	-	-	-	-	-	-	-	-	-
Water Treatment Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Distribution Water Storage		-	_	-	-	-	-	_	-	-	-	-
1			-	-		-	-	-	-		-	-
Waste water management Public Toilets			-	-	_	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	_	-	-	-	-	-	-	-	-	-
		-	-	-	_	-	-	-	-	-	-	- 4050
Waste management Recycling		4,421	4,421	-	-	-	-	-	-	4,421	4,638	4,856
Solid Waste Disposal (Landfill Sites)		-	_	-	-	-	-	_	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	4.050
Street Cleaning		4,421	4,421	-	-	-	-	-	-	4,421	4,638	
Other		-	-	-		-	-	-	-		-	-
Abattoirs			-	-		-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	_	-	-	-	-	-	-	-	-	-
Forestry		-	_	-	-	-	-	-	-	-	-	-
Licensing and Regulation Markets		-	_	-	-	-	-	-	-	_	-	-
Markets Tourism		-	_	-	-	-	-	-	-		_	_
Total Revenue - Functional	2	276 570	276 570	-	-	-	-	7.985	7,005	204 562	200.044	290,189
i otal kevenue - runctional	2	276,578	276,578	-	-	-	-	7,985	7,985	284,562	289,811	290,189



Standard Classification Description Ref	Ref Budget Year 2023/24 Bu										
Standard Stassmouton Description	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
	Budget		Accum. Funds	capital	Unavoid.	Govt	1	Total Adjusts.	Budget	Budget	Budget
R thousand 1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Expenditure - Functional	- ^ -	AI	В	-	D		'	9	"		
Municipal governance and administration	166,687	166,687	-	-	_	_	(13,431)	(13,431)	153,256	174,803	181,962
Executive and council	25,881	25,881	-	-	-	-	2,181	2,181	28,062	27,149	28,425
Mayor and Council	13,184	13,184	-	-	-	-	80	80	13,264	13,830	14,480
Municipal Manager, Town Secretary and Chief Finance and administration	12,697 137,173	12,697 137,173	_	_	_	-	2,101 (15,089)	2,101 (15,089)	14,798 122,083	13,319 143,843	13,945 149,547
Administrative and Corporate Support	34,515	34,515	_	_	_	_	1,141	1,141	35,656	36,206	37,908
Asset Management	-	-	_	_	_	_	-		-	-	-
Finance	98,487	98,487	-	-	-	-	(16,200)	(16,200)	82,287	103,262	107,058
Fleet Management	-	-	-	-	-	-	-	-	-	-	_
Human Resources Information Technology	4,171	4,171	-	_	-	_	(30)	(30)	4,141	4,375	4,581
Legal Services	_	_	_	_	_	_	_	_	_	_	_
Marketing, Customer Relations, Publicity and Media	_	_	_	_	_	_	_	_	_	_	_
Property Services	-	_	-	-	-	-	_	_	_	_	_
Risk Management	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	3,633	3,633	_		_	_	(522)	(522)	3,111	3,811	3,990
Governance Function	3,633	3,633	_	_	_	_	(522)	(522)	3,111	3,811	3,990
Community and public safety	34,596	34,596	_	_	_	_	320	320	34,915	36,291	37,996
Community and social services	17,772	17,772	-	-	-	-	84	84	17,856	18,643	19,519
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	150	150	-	-	-	-	160	160	310	157	165
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	460	460	-	-	-	-	(143)	(143)	317	483	505
Community Halls and Facilities	_		_	_		_] [_	_	_
Consumer Protection	_	_	_	_	_	_	_		_	_	_
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-	-
Education Indigenous and Customary Law	-	_	-	_	-	-	-	_	_	-	-
Industrial Promotion	_	_	_	_	_	_	_	_	_	_	_
Language Policy	_	_	_	_	_	_	_	_	_	_	_
Libraries and Archives	5,389	5,389	-	-	-	-	_	_	5,389	5,653	5,919
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	11,773	11,773	-	-	_	-	67	67	11,840	12,350	12,930
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	15,853	15,853	_	_	_	_	586	586	16,438	16,630	17,411
Civil Defence	-	-	-	-	-	_	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	_	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection Licensing and Control of Animals	5,836 1,947	5,836	-	-	-	-	536	536	6,372	6,122 2,043	6,410
Police Forces, Traffic and Street Parking Control	8,069	1,947 8,069	_	_	_	_	50	50	1,947 8,119	2,043 8,465	2,139 8,863
Pounds	-	- 0,009	_	_	_	_	-	-	0,119	-	- 0,003
Housing	971	971	-	-	-	-	(350)	(350)	621	1,018	1,066
Housing	971	971	-	-	-	-	(350)	(350)	621	1,018	1,066
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health Ambulance	-	-	-	-	-	-	-	-	-	_	-
Ambulance Health Services	_	_	_	_	_	-	_	_	_	-	-
Laboratory Services	_	_	_		_		_	_	_	_	_
Food Control	_	_	_	_	_	_	_	_	_	_	_
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	52,129	52,129	-	-	-	-	14,849	14,849	66,978	54,684	57,254
Planning and development Billboards	23,598	23,598	-	-	-	-	(588)	(588)	23,010	24,755	25,918
Corporate Wide Strategic Planning (IDPs, LEDs)	3,621	3,621	_	_	_	_	1,031	1,031	4,651	3,798	3,976
Central City Improvement District	-		_	_	_	_	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	11,453	11,453	-	-	-	-	(1,096)	(1,096)	10,357	12,014	12,579
Project Management Unit	8,524	8,524	-	-	-	-	(523)	(523)	8,002	8,942	9,362
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	20 524	- 20 E24	-	-	-	-	45 427	45 40-	42.069	20,020	24 226
Road transport Public Transport	28,531	28,531	_	_	_	-	15,437	15,437	43,968	29,929	31,336
Road and Traffic Regulation								-	_		
Roads	28,531	28,531	_	_	_	_	15,437	15,437	43,968	29,929	31,336
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Coastai Protection Indigenous Forests	-	_	-		-	-	-	-	_	_	-
1	_	_	-	_	_	_	_	-	_	_	_



Standard Classification Description	Ref				В	udget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		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
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	_	_	_	_	_	_	_	_	-	_
Soil Conservation		-	_	_	-	-	_	-	_	-	-	_
Trading services		10,485	10,485	-	-	-	-	12,739	12,739	23,225	10,999	11,516
Energy sources		-	-	_	-	-	_	12,556	12,556	12,556	-	_
Electricity		-	-	-	-	-	-	12,556	12,556	12,556	-	-
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		10,485	10,485	_	-	-	-	183	183	10,668	10,999	11,516
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	_	_	_	-	_	_	_	-	-	_
Solid Waste Removal		10,485	10,485	_	_	-	_	183	183	10,668	10,999	11,516
Street Cleaning		-	_	_	_	-	_	_	_	-	-	_
Other		896	896	-	-	-	-	(88)	(88)	808	940	984
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	_	_	_	-	_	_	_	-	-	_
Forestry		_	_	_	_	_	_	_	_	_	_	_
Licensing and Regulation		-	-	-	_	-	_	-	-	_	-	-
Markets		-	_	-	_	-	_	_	-	_	-	-
Tourism		896	896	-	_	-	_	(88)	(88)	808	940	984
Total Expenditure - Functional	3	264,793	264,793	-	-	-	-	14,389	14,389	279,182	277,717	289,712
Surplus/ (Deficit) for the year		11,785	11,785	_	-	-	_	(6,404)	(6,404)	5,380	12,094	476

KZN436 Dr Nkosazana Dlamini Zuma - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2024

Vote Description	M				В	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	_	_	_	-	-	_	_
Vote 2 - BUDGET AND TREASURY		232,001	232,001	-	-	-	-	802	802	232,803	245,613	243,847
Vote 3 - CORPORATE SERVICES		55	55	-	-	_	_	_	-	55	58	60
Vote 4 - COMMUNITY SERVICES		10,259	10,259	-	-	_	_	1,000	1,000	11,259	10,742	11,515
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		33,957	33,957	-	-	-	-	5,650	5,650	39,607	33,078	34,431
Vote 6 - PLANNING AND DEVELOPMNT		305	305	-	-	_	_	533	533	838	320	335
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	276,578	276,578	-	-	-	-	7,985	7,985	284,562	289,811	290,189
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		29,514	29,514	-	-	_	_	1,659	1,659	31,173	30,960	32,415
Vote 2 - BUDGET AND TREASURY		98,487	98,487	-	_	_	_	(16,200)	(16,200)	82,287	103,262	107,058
Vote 3 - CORPORATE SERVICES		38,686	38,686	-	-	_	_	1,111	1,111	39,796	40,581	42,489
Vote 4 - COMMUNITY SERVICES		33,625	33,625	-	_	_	_	670	670	34,295	35,273	36,930
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		48,512	48,512	-	-	_	_	27,303	27,303	75,815	50,889	53,280
Vote 6 - PLANNING AND DEVELOPMNT		15,970	15,970	-	-	-	-	(153)	(153)	15,817	16,752	17,540
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	264,793	264,793	-	-	-	-	14,389	14,389	279,182	277,717	289,712
Surplus/ (Deficit) for the year	2	11,785	11,785	-	-	_	_	(6,404)	(6,404)	5,380	12,094	476



KZN436 Dr Nkosazana Dlamini Zuma - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2024

						Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	_	-	-	-
1.1 - EXECUTIVE & COUNCIL		-	-	-	-	-	_	-	_	-	-	_
1.2 - INTERNAL AUDIT		-	-	-	-	-	_	-	_	-	-	-
		-	-	-	-	-	-	-	_	-	-	-
		-	-	-	-	-	_	-	_	-	-	-
		-	-	-	-	-	_	-	_	-	-	_
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		-	-	-	-	-	_	_	_	-	_	_
		-	-	-	-	-	_	-	_	-	_	-
		-	-	_	-	_	_	_	_	-	_	_
Water O. DUDGET AND TREACURY		-	-	-	-	-	-	-	-	- 020 002	-	-
Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY		232,001	232,001	-	-	-	-	802 802	802 802		245,613	
Z.I - BUDGET & TREASURY		232,001	232,001	_	-	_	_		002		245,613	243,047
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
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		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
Vote 3 - CORPORATE SERVICES		55	55	_	_	_	_	_	_	55	58	
3.1 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	_	_
3.2 - HUMAN RESOURCES		55	55	_	_	_	_	_	_	55	58	60
		_	_	_	_	_	_	_	_	_	_	_
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		-	_	_	-	_	_	_	_	_	_	_
		-	-	_	-	_	_	_	_	_	_	_
Vote 4 - COMMUNITY SERVICES		10,259	10,259	_	-	-	-	1,000	1,000	11,259	10,742	11,515
4.1 - COMMUNITY SERVICES		4,421	4,421	-	-	-	-	-	_	4,421	4,638	
4.2 - TRAFFIC		1,660	1,660	_	-	_	-	_	_	1,660	1,741	1,823
4.3 - DISASTER MANAGEMENT		-	-	_	-	-	-	1,000	1,000	1,000	_	_
4.4 - MUNICIPAL POUND		-	_	-	-	-	-	-	_	-	-	_
4.5 - SPORTSFIELDS		-	-	-	-	-	-	_	_	-	-	_
4.6 - LIBRARIES		4,178	4,178	-	-	-	_	_	_	4,178	4,362	4,836





Vote Description						Budget Year 2023/2					Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
4.7 - COMMUNITY PROGRAMS		-	-	_	-	_	_	-	_	_	-	_
4.8 - PARKS AND CEMETERIES		-	-	_	-	_	_	-	_	_	-	_
4.9 - 0		-	-	_	-	_	_	-	_	_	-	_
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		33,957	33,957	_ _	-	_	-	5,650	5,650	39,607	33,078	34,431
5.1 - ROADS		-	-	_	_	_	_		- 0,000	- 05,007	-	-
5.2 - HOUSING		_	_	_	_	_	_	_	_	_	_	_
5.3 - WASTE MANAGEMENT		_	_	_	_	_	_	_	_	_	_	_
5.4 - PMU		33,957	33,957	_	_	_	_	5,650	5,650	39,607	33,078	34,431
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
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		-	_	_	_	_	_	_	_	_	_	_
		-	_	_	_	_	_	_	_	_	_	_
Vote 6 - PLANNING AND DEVELOPMNT		305	305	_	-	_	_	533	533	838	320	335
6.1 - PLANNING AND DEVELOPMENT		305	305	_	_	_	-	533	533	838	320	335
6.2 - LED AND TOURISM		_	_	_	_	_	_	_	_	_	_	_
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	_	_	-	-
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Vote 8 - [NAME OF VOTE 8]		-	-	_	-	_	_	-	_	_	-	_
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V. 2						Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α –	A1	В –	C _	D _	E _	F -	G _	Н _	_	_
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	_	_	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	_	_	-	-	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	_	-	-			-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	_	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	_	_	-	-	_
VOLE 12 - [INAME OF VOTE 12]		-		-	-	-	-	-	_	_	-	-
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VA Books						Budget Year 2023/2					Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	_	-	-
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Vote 14 - [NAME OF VOTE 14]		-	_	_	_	_	-	-	_	_	_	-
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Vote 15 - [NAME OF VOTE 15]		_	-	_	-	-	-	-			-	-
VOLE 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_
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Total Revenue by Vote	2	276,578	276,578	_	_	_	_	7,985	7,985	284,562	289,811	290,189

Prepared by : **SAMRAS**



Vote Description						Budget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		29,514	29,514	_	_	_	_	1,659	1,659	31,173	30,960	32,415
1.1 - EXECUTIVE & COUNCIL		25,474	25,474	_	_	-	-	2,181	2,181	27,655	26,722	
1.2 - INTERNAL AUDIT		4,040	4,040	_	_	_	_	(522)	(522)	3,518	4,238	4,437
		_	_	-	_	-	_	_	-	_	-	-
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V . A PURGET AND TREASURY		-	-	-	_	-	-	-	- (40.000)		-	-
Vote 2 - BUDGET AND TREASURY		98,487	98,487	-	-	-	-	(16,200)			103,262	
2.1 - BUDGET & TREASURY		98,487	98,487	_	-	_	-	(16,200)			103,262	,
		-	_	-	-		_		_	_	-	_
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Vote 3 - CORPORATE SERVICES		38,686	38,686	_	_	_	_	1,111	1,111	39,796	40,581	42,489
3.1 - CORPORATE SERVICES		34,515	34,515	_	_	_	_	1,141	1,141	35,656	36,206	
3.2 - HUMAN RESOURCES		4,171	4,171	_	_	_	_	(30)			4,375	
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Vote 4 - COMMUNITY SERVICES		33,625	33,625	-	-	-	-	670	670	34,295	35,273	
4.1 - COMMUNITY SERVICES		5,037	5,037	_	-	-	-	_		5,037	5,283	
4.2 - TRAFFIC		8,069	8,069	_	-	-	-	50	50	8,119	8,465	
4.3 - DISASTER MANAGEMENT		5,836	5,836	-	-	-	-	536	536		6,122	
4.4 - MUNICIPAL POUND		2,097	2,097	_	_	_	-	160	160	2,257	2,200	2,304
4.5 - SPORTSFIELDS			-	_	_	_	-	_	_	-	-	-
4.6 - LIBRARIES	l	5,389	5,389	-	_	-	-	-	-	5,389	5,653	5,919





Vote Description						Budget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
4.7 - COMMUNITY PROGRAMS		6,738	6,738	_	_	_	_	65	65	6,804	7,068	7,401
4.8 - PARKS AND CEMETERIES		458	458	_	_	_	_	(141)	(141)	317	480	503
4.9 - 0		-			-	-	-		-		_	-
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		48,512	48,512	_	_	_	_	27,303	27,303	75,815	50,889	53,280
5.1 - ROADS		33,231	33,231	_	_	_	_	20,895	20,895	54,126	34,859	36,498
5.2 - HOUSING		971	971	_	_	_	_	(350)	(350)	621	1,018	1,066
5.3 - WASTE MANAGEMENT		10,485	10,485	_	_	_	_	183	183	10,668	10,999	11,516
5.4 - PMU		3,824	3,824	_	_	_	_	6,575	6,575	10,399	4,012	4,200
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Vote 6 - PLANNING AND DEVELOPMNT		15,970	15,970	_	_	_	_	(153)	(153)	15,817	16,752	17,540
6.1 - PLANNING AND DEVELOPMENT		11,453	11,453	_	_	_	_	(1,096)	(1,096)		12,014	12,579
6.2 - LED AND TOURISM		4,517	4,517	_	_	_	_	943	943	5,459	4,738	4,960
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Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_	_	_	_
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Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_	_	_
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V. 2						Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α –	A1	В –	C _	D _	E _	F -	G _	Н _	_	_
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	_	_	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	_	_	-	-	_
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	_	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	_	_	-	-	_
VOLE 12 - [INAME OF VOTE 12]		-		-	-	-	-	-	_	_	-	-
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Vote Description						Budget Year 2023/2					Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		Α _	A1 _	В –	-	- υ -			_	п –	_	_
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	-	_		-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	-	-	-	_	-	-
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Total Expenditure by Vote	2	264,793	264,793	-		-		14,389	14,389	279,182	277,717	289,712
Total Experience by Vote		204,793	204,193	_	_	_	_	14,303	17,309	213,102	211,111	203,712





						Budget Year 2023/2	4				Budget Year +1	Budget Year +2
Vote Description					Multi-year	Dauget Teal 2020/2					2024/25	2025/26
Total Description	Ref	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget						
	Rei	original Baaget	1 Hor Aujuoteu	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	rajuotea Baaget	riajaotea Baaget	/ tajaotea Baaget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Surplus/ (Deficit) for the year	2	11,785	11,785	_	_	_	_	(6,404)	(6,404	5,380	12,094	476



	Í	<u> </u>			Ru	dget Year 2023	8/24				Budget Year	Budget Year
Description	Ref	0-1-1-1	Date	A		•		041		A	+1 2024/25	+2 2025/26
Description	Kei	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		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue					-		_					
Exchange Revenue												
Service charges - Electricity	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - Water	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Water Management	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Management	2	4,421	4,421	_	_	_	_	_	_	4,421	4,638	4,856
Sale of Goods and Rendering of Services		603	603	-	_	_	_	6,575	6,575	7,178	633	663
Agency services		688	688	_	_	_	_	_		688	722	756
Interest		_	_	_	_	_	_	_	_	_	_	
Interest earned from Receivables		_	_	_	_	_	_	_	_	_	_	_
Interest earned from Current and Non Current Assets		11,491	11,491	_	_	_	_	3,787	3,787	15,278	12,054	12,621
Dividends		,		_	_	_	_	-	- 0,707			.2,02
Rent on Land		_	_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		1,509	1,509	_	_	_		_		1,509	1,583	1,658
Licence and permits		406	406	_	_	_	_	2	2	408		446
Operational Revenue		164	164	_	_	_	_	591	591	755	172	181
·		104	104	-	-	-	-	591	291	155	1/2	181
Non-Exchange Revenue		45,404	45 404	_			_	(2.075)	(2.075)	40.000	47.000	40.000
Property rates		45,404	45,404	_	_	_	_	(3,075)	(3,075)	42,329	47,629	49,868
Surcharges and Taxes		- 070	- 070	_	_	_	_	-	-	- 070	- 040	
Fines, penalties and forfeits		876	876	-	_	-		-	-	876	919	942
Licences or permits		18	18	-	-	-	-	-		18		20
Transfer and subsidies - Operational		170,568	170,568	-	-	-	-	531	531	171,099	178,865	174,250
Interest		6,160	6,160	-	-	-	-	(500)	(500)	5,660	6,461	6,765
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		2,488	2,488	-	-	-	-	-	-	2,488	2,610	2,733
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations Total Revenue (excluding capital transfers and		244,799	244,799	-	-	-	-	7,910	7,910	252,708	256,733	255,758
contributions)		244,133	244,133	-	_	-	_	7,910	7,910	232,700	230,733	255,750
Expenditure By Type												
Employee related costs		92,616	92,616	-	_	-	_	(125)	(125)	92,491	97,154	101,720
Remuneration of councillors		12,484	12,484	_	_	-	_	-	`='	12,484	13,096	13,711
Bulk purchases - electricity				_	_	_	_	_		· -	_	
Inventory consumed		4,817	4,897	-	-	-	-	1,737	1,737	6,635	5,053	5,291
Debt impairment		5,040	5,040	_	_	_	_	(3,000)		2,040	7,968	5,535
Depreciation and amortisation		57,349	57,349	_	_	_	_	(13,101)		44,248	60,159	61,929
Interest		1,618	1,618	_	_	_	_	-		1,618		1,777
Contracted services		49,514	49,235	_	_	_	_	20,591	20,591	69,827	51,940	54,381
Transfers and subsidies		700	700		_	_	_	1,050	1,050	1,750	997	1,043
Irrecoverable debts written off		3,400	3,400		_	_	_	(1,000)		2,400	885	3,734
Operational costs		37,255	37,454		_	_	_	8,237	8,237	45,690		40,590
Losses on disposal of Assets		31,233	01,404	_	_	_		0,237	0,237	45,090	30,700	40,330
Other Losses		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure	+	264,793	264,793		_		_	14,389	14,389	279,182	277,717	289,712
Surplus/(Deficit)		(19,994)	(19,994)		_		_	(6,479)		(26,474)		
Transfers and subsidies - capital (monetary allocations)		31,779	31,779	-	-	-	-	(6,479) 75	75	31,854	33,078	34,431
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		11,785	11,785		_		-	(6,404)	(6,404)	5,380	12,094	470
Income Tax		-	- 1,700	-	_	_	_	(0,704)	(0,704)		-	-
Surplus/(Deficit) after income tax		11,785	11,785	-	-	-	_	(6,404)	(6,404)	5,380	12,094	476
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	- '	_	-	-
Share of Surplus/Deficit attributable to Minorities		_	-	_	_	-	_	_	_	-	-	_
Surplus/(Deficit) attributable to municipality		11,785	11,785	_	_	_	_	(6,404)	(6,404)	5,380	12,094	476
Share of Surplus/Deficit attributable to Associate				-	-	-	-	- (2, .5.)	(-,/	-,200	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		11,785	11,785	_	_	_	_	(6,404)	(6,404)	5,380	12,094	476

SOLVEM CONSULTING (PTY) LTD Prepared by : **SAMRAS** Date: 2024/02/29 11:53

					Ви	ıdget Year 2023	/24				Budget Year	Budget Year
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budget
R thousands		A	Ã1	B	Ċ	Ď	Ě	F	Ğ	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		160	160	-	-	-	-	(60)		100	168	17
Vote 2 - BUDGET AND TREASURY		-	-	_	-	-	-	-	-	-	-	_
Vote 3 - CORPORATE SERVICES Vote 4 - COMMUNITY SERVICES		4,075	4,075	_	_	_	_	(750)	(750)	3,325	3,147	3,29
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		37,104	35,052	_	_	_	_	(8,737)		26,316	17,377	18,19
Vote 6 - PLANNING AND DEVELOPMNT		500	500	_	_	_	_	(460)		40	525	54
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	(100)	(100)	_	-	_
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	41,839	39,787	-	-	-	-	(10,007)	(10,007)	29,781	21,216	22,21
Single-year expenditure to be adjusted	2	1										
Vote 1 - EXECUTIVE AND COUNCIL		910	910	-	-	_	_	51	51	961	955	99
Vote 2 - BUDGET AND TREASURY		2,800	2,800	-	-	-	-	(990)	(990)	1,810	1,259	1,31
Vote 3 - CORPORATE SERVICES		2,280	2,280	-	-	-	-	201	201	2,481	2,392	2,50
Vote 4 - COMMUNITY SERVICES		10,275	10,275	-	-	-	-	29	29	10,304	9,834	10,29
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		33,520	35,572	-	-	-	-	2,778	2,778	38,350	49,369	51,48
Vote 6 - PLANNING AND DEVELOPMNT		170	170	-	-	-	-	804	804	974	178	18
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 12]		_	_	_	_	_	_	_	-	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	-	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		49,955	52,007	-	-	-	-	2,874	2,874	54,881	63,987	66,792
Total Capital Expenditure - Vote		91,794	91,794	_		-	-	(7,133)	(7,133)	84,661	85,203	89,006
Capital Expenditure - Functional												
Governance and administration		6,450	6,450	_	_	_	_	(798)	(798)	5,652	5,088	5,327
Executive and council		1,070	1,070	_	_	_	_	(9)		1,061	1,122	
Finance and administration		5,380	5,380	-	_	_	_	(789)		4,591	3,965	
Internal audit		-	-	-	-	-	_		- '-	-	-	-
Community and public safety		14,850	14,850	-	-	-	_	(671)	(671)	14,179	13,506	14,141
Community and social services		5,500	5,500	-	-	-	-	(1,271)	(1,271)	4,229	4,930	5,162
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		9,350	9,350	-	-	-	-	600	600	9,950	8,576	8,979
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		69,344	69,344	-	-	-	-	(5,449)		63,895	65,403	
Planning and development		57,144	57,144	-	-	-	-	(2,362)		54,782	52,605	
Road transport		12,200	12,200	-	-	-	-	(3,088)	(3,088)	9,112	12,798	13,39
Environmental protection Trading services		1,150	1,150	-	_	_	-	(215)	(215)	935	1,206	1,26
		1,150	1,130	_	_	_	_	(215)	(215)	933	1,206	1,20
Energy sources Water management				_		_	_		1 .		_	
Waste water management		500	500	_	_	_	_		_	500	525	54
Waste management		650	650	_		_	_	(215)		435	682	71
Other		-	-		_	_	_	(210)	(210)	_	-	
Fotal Capital Expenditure - Functional	3	91,794	91,794	-	-	-	-	(7,133)	(7,133)	84,661	85,203	89,00
		1						,,,,,,	1, , , , , ,		,	,
Funded by:		04 770	20.470		_	_		(0.505)	/0 F051	00.054	22.072	24.40
National Government Provincial Government		31,779	32,179	_	_	_	-	(2,525) 2,200	(2,525) 2,200	29,654 2,200	33,078	34,43
Provincial Government District Municipality				_	_	_	_	2,200	2,200	2,200	_	
Transfers and subsidies - capital (monetary allocations) (National / Provincial		_	_	_	_	_	_	_	_	_	_	
Departmental Agencies, Households, Non-profit Institutions, Private												
Enterprises, Public Corporatons, Higher Educational Institutions)									_			
Transfers recognised - capital	4	24 770	22 470	-	-	-	-	(205)		24 054	22 070	34,43
Transfers recognised - capital Borrowing	4	31,779	32,179	-	-	-	-	(325)		31,854	33,078	34,43
Internally generated funds		60,015	59,615	_	_	_	_	(6,808)	(6,808)	52,807	52,125	
Fotal Capital Funding	1	91,794	91,794			-	_	(7,133)		84,661	85,203	



KZN436 Dr Nkosazana Dlamini Zuma - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2024

KZN436 Dr Nkosazana Dlamini Zuma	- Table L	Adjustments	Capital Exper	iditure Budge		inding - B - 28/0 Budget Year 2023/2						Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26
	Kef	Janginai Buuget	3	4	Multi-year capital	6	Govt 7	Other Adjusts.	9	10	rujusteu buuget	. wjusicu buuget
R thousands		A	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL		160	160	-	-	-	-	(60)	(60)		168	176
1.1 - EXECUTIVE & COUNCIL 1.2 - INTERNAL AUDIT		160	160	-	_		-	(60)	(60)	100	168	176
TE WENDER		-	-	-	-	-	-	-	-	-	-	-
		-	-	_	-		-	-	-	-	-	-
		-	_	_	_	-	-	_	_	_	_	-
		-	-	-	-	-	-	-	-	-	-	-
		_	_	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY 2.1 - BUDGET & TREASURY		-	-	_	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	- -	-	-		-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.2 - HUMAN RESOURCES		-	-		-		-	-	-	-	-	-
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		-	-	_	-	-	-	-	-	-	-	-
				_	_	-	-	_	-	_	_	-
Vote 4 - COMMUNITY SERVICES		4,075	4,075	-	-	-	-	(750)	(750)	3,325	3,147	3,295
4.1 - COMMUNITY SERVICES 4.2 - TRAFFIC		1,075	1,075	-	-		-	(300)	(300)	775	-	-
4.3 - DISASTER MANAGEMENT		-	-	_	_	_	_	-	- (500)	-	_	_
4.4 - MUNICIPAL POUND		-	-	-	-	-	-	-	-	-	-	-
4.5 - SPORTSFIELDS 4.6 - LIBRARIES		3,000	3,000	-	-	-	-	(600)	(600)	2,400	3,147	3,295
4.7 - COMMUNITY PROGRAMS		-	-	-	-	-	-				-	-
4.8 - PARKS AND CEMETERIES 4.9 - 0		-	-	_	_	-	-	150	150	150	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC WORKS AND BASIC SERV 5.1 - ROADS	VICES	37,104 9,729	35,052 10,527	-	-	-	_	(8,737) (439)	(8,737) (439)		17,377 8,093	18,193 8,473
5.2 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
5.3 - WASTE MANAGEMENT 5.4 - PMU		650 26,725	650 23,875	-	-	-	-	(215) (8,083)	(215) (8,083)		682 8,602	714 9,006
5.4 - F MIO		20,723	23,073	_	_	_	_	(0,000)	(0,003)	15,732	- 0,002	- 5,000
		-	-	-	-	-	-	-	-	-	-	-
		-	_	_		-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMNT		500	- 500	-	-	-	-	(460)	(460)	40	525	549
6.1 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	40	40	40	-	-
6.2 - LED AND TOURISM		500	500	_			-	(500)	(500)	_	525	549
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]		-	-	_	-	-	-	-	-	_	-	-
FOLE O - [MAMIE OF VOTE 8]		-	-	-	-	-	-	-	-	_	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	_	-	-
VOICE - [INAMIL OF VOIL 3]								_	_		_	_

						2 1 4 14 2000/0					Budget Year +1	Budget Year +2
Vote Description						Budget Year 2023/2	Nat. or Prov.			I	2024/25	2025/26
	Ref	Original Budget	Prior Adjusted		Multi-year capital		Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		_	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	_	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-		-	-		_	-	-
TOTAL TOTAL TOTAL TOTAL TOTAL		-	_	_	_	_	_	_	_	_	_	_
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	_	-	-
TOTO 14 - [IFAME OF TOTE 14]		-	_	_	_	_	_	_	_	_	_	_
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	-	-	-
TOTAL TO - [INSMIC OF YOTE 10]		-	-	-	-	_	-	_	_	_	-	-
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		-	_	-	-	-	-	-		_	-	-
		-	-	-	-	-	-	-	-	-	-	-
Canital multi-year expanditure and total		- 41 839	39,787	_	-	-		(10,007)	(10.007)	20 781	21,216	22,213
Capital multi-year expenditure sub-total	_	41,839	39,101	-	-	-	-	(10,007)	(10,007)	29,781	21,210	22,213
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL		910	910	_	-	-	-	51	51	961	955	999
1.1 - EXECUTIVE & COUNCIL		910	910	-	-	-	-	51	51		955	999
1.2 - INTERNAL AUDIT		-	-	-	_		-	-	-	_	-	-
		-	-	_	-	-	-	-	_	_	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	_	_	_	_	-	-	_	_	_
Vote 2 - BUDGET AND TREASURY		2,800	2,800	-	-	-	-	(990)		1,810	1,259	1,318
2.1 - BUDGET & TREASURY		2,800	2,800	-	-	-	-	(990)	(990)	1,810	1,259	1,318
Ĭ		-	-	-	-	-	-	-	-	-	-	-

					E	Sudget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			3	4	5	6	Govt 7	8	9	10	, ,	
R thousands		A	A1	В	С	D	E	F	G	Н		
		-	-	-	-	-	-	-	-	-	-	_
		-	-	-	-	-	-	-	-	-	-	-
		_	-	-	-	-	_	-	-	-	_	-
		-	-	-	-	-	-	-	-	-	-	-
		-				-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		2,280	2,280	-	-	-	-	201	201	2,481	2,392	2,504
3.1 - CORPORATE SERVICES 3.2 - HUMAN RESOURCES		2,280	2,280	-	-		-	201	201	2,481	2,392	2,504
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	_	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		_	_	_	_	-	_	_	_	_	_	_
V-4- 4 COMMUNITY CEDWICE		- 40.075	- 40.075	-	-	-	-	-	-	- 40 204	- 0.024	- 40.007
Vote 4 - COMMUNITY SERVICES 4.1 - COMMUNITY SERVICES		10,275 950	10,275 950	-	-	-	-	29 (21)	29 (21)	10,304 929	9,834 997	10,297 1,043
4.2 - TRAFFIC		125	125	-	-	-	-	-	-	125	26	27
4.3 - DISASTER MANAGEMENT 4.4 - MUNICIPAL POUND		8,300 650	8,300 650	-	_		-	250 (150)	250 (150)	8,550 500	7,868 682	8,237 714
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-	-	-
4.6 - LIBRARIES 4.7 - COMMUNITY PROGRAMS		250	250	-	-	-	-	(50)	(50)	200	262	275
4.8 - PARKS AND CEMETERIES		-	_	_	_	-	_	_	_	_	_	_
4.9 - 0		_	-	-	_	-	-	-	-	-	-	-
Vote 5 - PUBLIC WORKS AND BASIC SERV	/ICES	33,520	35,572	-	-	-	-	2,778	2,778	38,350	49,369	51,488
5.1 - ROADS		24,135	24,887	-	-	-	-	978	978	25,865	12,955	13,564
5.2 - HOUSING 5.3 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	_	_	-
5.4 - PMU		9,385	10,685	-	-	-	-	1,801	1,801	12,485	36,414	37,924
				-		-	-	-	-	-	_	-
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Vote 6 - PLANNING AND DEVELOPMNT 6.1 - PLANNING AND DEVELOPMENT		170 170	170 170	-	-	-	-	804 81	804 81	974 251	178 178	187 187
6.2 - LED AND TOURISM		-	-	-	_	-	-	723	723	723	-	- 107
		-	-	-	-	-	-	-	-	-	-	-
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
FOR 3 - PERMIT OF FORE 9]		-	-	-	-	-	-	-	-	-	_	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
			3	4	5	6	7	8	9	10		
R thousands		Α -	A1 _	В –	С	D -	E -	F -	G -	Н -	_	
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	_	-	_		-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	_	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		49,955	52,007	-	-	-	-	2,874	2,874	54,881	63,987	66,792
Total Capital Expenditure		91,794	91,794	_	_	_	_	(7,133)			85,203	89,006

KZN436 Dr Nkosazana Dlamini Zuma - Table B6 Adjustments Budget Financial Position - 28/02/2024

					I	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS		Α	A1		· · · ·	D			G	11		
Current assets												
Cash and cash equivalents		89,128	89,128	_	_	_	_	8,039	8,039	97,167	74,184	40,618
Trade and other receivables from exchange transaction	1	6,628	6,628	_	_	_	_	(3,122)	(3,122)	,	8,256	9,960
Receivables from non-exchange transactions	1 ¦	45,438	45,438	_	_	_	_	9,064	9,064	54,501	58,531	67,952
Current portion of non-current receivables		-	-	_	_	_	_	-			-	-
Inventory		_	_	_	_	_	_	(455)	(455)	(455)	(18)	(19
VAT		3,825	3,825	_	_	_	_	3,084	3,084	6,909	3,825	3,825
Other current assets		559	559	_	_	_	_	79	79	638	559	559
Total current assets		145,578	145,578	_	_	_	_	16,688	16,688	162,266	145,336	122,895
Non current assets								. 5,000	. 3,000			,000
Investments		_	_	_	_	_	_	_	_	_	_	_
Investment property		13,269	13,269	_	_	_	_	6,463	6,463	19,732	13,269	13,269
Property, plant and equipment		574,473	574,473	_	_	_	_	(21,261)	(21,261)		598,615	624,187
Biological assets		_	-	_	_	_	_	_	-	_	_	-
Living and non-living resources	1	_	_	_	_	_	_	_	_	_	_	_
Heritage assets	'	_	_	_	_	_	_	_	_	_	_	_
Intangible assets		2,168	2,168	_	_	_	_	(661)	(661)	1,508	3,070	4,015
Trade and other receivables from exchange transaction		_	_	_	_	_	_		_	_	_	-
Non-current receivables from non-exchange transacti		_	_	_	_	_	_	_	_	_	_	_
Other non-current assets		_	_	_	_	_	_	_	_	_	_	_
Total non current assets		589,910	589,910	_	-	_	_	(15,459)	(15,459)	574,451	614,954	641,470
TOTAL ASSETS		735,488	735,488	-	_	-	_	1,230	1,230	736,718	760,290	764,365
LIABILITIES												
Current liabilities												
Bank overdraft		_	_	_	_	_	_	_	_	_	_	_
Financial liabilities		171	171	_	_	_	_	62	62	233	171	171
Consumer deposits		2	2		_	_	_	(10)	(10)			2
Trade and other payables from exchange transaction:		57,258	57,258	_	_	_	_	(45,071)	(45,071)		58,287	66,995
Trade and other payables from non-exchange transactions		5,604	5,604	_	_	_	_	220	220	5,824	5,603	777
Provisions	1	14,508	14,508	_	_	_	_	(3,416)	(3,416)		16,628	18,848
VAT		14,501	14,501	_	_	_	_	(10,287)	(10,287)		14,713	14,936
Other current liabilities		-	-	_	_	_	_	(10,207)	(10,201)	- 1,217	- 1,710	- 7,000
Total current liabilities		92,044	92,044	_	_		_	(58,502)	(58,502)	33,542	95,404	101,728
		02,0-14	02,044					(00,002)	(00,002)	00,042	55,-04	101,120
Non current liabilities								25-	A==			
Financial Liabilities	1	_	-	-	_	-	-	385	385	385		
Provisions	1	17,111	17,111	_	_	_	_	3,013	3,013	20,124	17,111	17,111
Long term portion of trade payables		-	-	_	_	-	-	-	-	_	_	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		17,111	17,111		_	_	_	3,397	3,397	20,509	17,111	17,111
TOTAL LIABILITIES		109,155	109,155	-	-	-	-	(55,105)	(55,105)	54,050	112,515	118,839





NET ASSETS	2	626,333	626,333	_	_	_	_	56,334	56,334	682,667	647,775	645,526
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		620,840	620,840	_	_	_	_	54,997	54,997	675,837	642,282	640,033
Funds and Reserves		5,493	5,493	_	_	_	_	1,338	1,338	6,831	5,493	5,493
Other		_	_	-	_	_	_	_	_	_	_	-
TOTAL COMMUNITY WEALTH/EQUITY		626,333	626,333	_	_	_	_	56,334	56,334	682,667	647,775	645,526



KZN436 Dr Nkosazana Dlamini Zuma - Table B7 Adjustments Budget Cash Flows - 28/02/2024

						dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		-
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		40,365	40,365	-	-	-	-	-	-	40,365		44,332
Service charges		3,915	3,915	-	-	-	-	-	-	3,915		4,300
Other revenue		29,518	29,518	-	-	-	-	3,050	3,050	32,567	29,300	30,575
Transfers and Subsidies - Operational	1	178,129	178,129	-	-	-	-	(986)	(986)	177,143		176,738
Transfers and Subsidies - Capital	1	31,779	31,779	-	-	-	-	75	75	31,854	33,078	34,431
Interest		11,491	11,491	-	-	-	-	3,787	3,787	15,278	12,054	12,621
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(214,315)	(214,315)	-	-	-	-	(51,705)	(51,705)	(266,020)	(223,885)	(234,393)
Finance charges		(1,618)	(1,618)	-	-	-	-	-	-	(1,618)	(1,698)	(1,777)
Transfers and Grants	1	(700)	(700)	_	-	_	_	-	-	(700)	(734)	(769)
NET CASH FROM/(USED) OPERATING ACTIVITIES		78,563	78,563	-	-	-	-	(45,779)	(45,779)	32,784	80,429	66,058
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		2,488	2,488	_	_	_	_	_	_	2,488	2,610	2,733
Decrease (increase) in non-current receivables		2,400	2,400	_	_	_	_	_		2,400	2,010	2,700
Decrease (increase) in non-current investments		_		_	_	_	_	_	_	=	_	_
Payments		_	-	=	_	_	_	=	_	=	_	_
Capital assets		(105,563)	(105,563)	_	_	_		8.203	8.203	(97,360)	(97,983)	(102,357)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(103,075)	(103,075)			_	-	8,203	8,203	(94,872)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(103,075)	(103,075)		_	_	_	0,203	0,203	(94,072	(95,575)	(99,024
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		(24,512)	(24,512)	_	_	_	_	(37,577)	(37,577)	(62,089)	(14,944)	(33,565)
Cash/cash equivalents at the year begin:	2	113,640	113,640	_	_	_	_	45,616	45,616	159,256		74,184
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	2	89.128	89.128	_	_	_	_	8.039	8.039	97.167	74.184	40,618



					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	E	F	G	Н		
Cash and investments available			7									
Cash/cash equivalents at the year end	1	89,128	89.128	_	_	_	_	8.039	8,039	97,167	74,184	40,618
Other current investments > 90 days		_		_	-	_	_	-	_	_	_	_
Non current assets - Investments	1	-	-	-	-	-	_	_	_	_	_	_
Cash and investments available:		89,128	89,128	-	-	-	-	8,039	8,039	97,167	74,184	40,618
Applications of cash and investments												
Unspent conditional transfers		5,604	5.604	_	_	_	_	220	220	5.824	5.603	777
Unspent borrowing		_	-	_	_	_	_	_		-	_	_
Statutory requirements		10,676	10,676	_	_	_	_	(8,532)	(8,532)	2,144	10,888	11,110
Other working capital requirements	2	(15,813)	(15,813)					(50,652)		(66,465)		(39,899
Other provisions		14,508	14,508	_	_	_	_	(3,416)		11,092	16,628	18,848
Long term investments committed		,	-					(0,110)	(5,110)		-	
Reserves to be backed by cash/investments		5,493	5,493					1,338	1,338	6,831	5,493	5,493
Total Application of cash and investments:		20,468	20,468	_	-	_	_	(61,042)	(61,042)	(40,575)		(3,671
Surplus(shortfall)		68,660	68,660	-	-	-	-	69,082	69,082	137,742	69,001	44,289
Other working capital requirements												
Debtors		73,072	73,072							78,653	91,717	106,894
Creditors due		57,258	57,258							12,188	58,287	66,995
Total		15,813	15,813							66,465	33,430	39,899
Debtors collection assumptions:												
Balance outstanding - debtors		52,066	52,066							58,007	66,787	77,912
Estimate of debtors collection rate		140.34%	140.34%							135.59%	137.33%	137.20%
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		-	-							-	_	-
		-	-								_	_
Bearing to be headered to condition		ı										
Reserves to be backed by cash/investments		E 400	E 400							5,493	E 400	E 400
Housing Development Fund		5,493	5,493								5,493	5,493
Capital replacement Self-insurance		-								1,338	_	_
Compensation for Occupational Injuries and Diseases		_								_	_	_
Employee Benefit		-	- 1							_	_	_
		-	-							_	-	_
Non-current Provisions		-	-							_	-	_
Valuation		-	-							_	_	_
Investment in associate account		-	-							-	_	_
Capitalisation												

SOLVEMO CONSULTING (PTY) LTD Prepared by : **SAMRAS** Date: 2024/02/29 11:53

						udget Year 2023					Budget Year +1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste: Budget
		Duuyet	Adjusted 7	8	capital 9	10	Govt 11	Adjusts. 12	13	14	Duudet	Duaget
thousands		A	A1	В	С	D	E	F	G	Н		
APITAL EXPENDITURE		74.445	74 405					(7.000)	(7.000)	20.000	70.400	70.5
Total New Assets to be adjusted Roads Infrastructure	1	74,415 10,040	74,465 11,640	_	_	-	_	(7,833) (747)		66,632 10,893	76,166 36,540	79,5 38,0
Storm water Infrastructure		10,040	11,040	_	_	_	_	(141)	(141)	10,093	30,340	30,0
Electrical Infrastructure		1,100	1,100	_	_	_	_	2,600	2,600	3,700	1,154	1,2
Water Supply Infrastructure		-	-	_	_	_	-	-	-	-	_	
Sanitation Infrastructure		200	200	-	-	-	-	550	550	750	210	:
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure Infrastructure		11,340	12,940		_	_	_	2,403	2,403	15,343	37,903	39.
Community Facilities		21,075	21,075	_	_	_	_	(4,958)		16,117	6,871	7,
Sport and Recreation Facilities		9,000	7,800	_	_	_	_	(533)	(533)	7,267		
Community Assets		30,075	28,875	_	_	_	-	(5,491)		23,384	6,871	7
Heritage Assets		-	-	-	_	-	-	-	-	-	-	
Revenue Generating		-	-	-	_	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		7 400	- 0.750	-	-	-	-	(4.044)	(4.044)	4 000	- 5 770	
Operational Buildings		7,100	6,750	_	-	_	_	(1,941)	(1,941)	4,809	5,770	6
Housing Other Assets	6	7,100	6,750		_	_	_	(1,941)	(1,941)	4,809	5,770	6
Biological or Cultivated Assets	١	7,100	6,730	_	_	_	_	(1,941)	(1,941)	4,009	5,770	
Servitudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights		1,830	1,830	-	_	-	-	(570)	(570)	1,260	1,080	1
Intangible Assets		1,830	1,830	-	-	-	-	(570)	(570)	1,260	1,080	1
Computer Equipment		1,210	1,210	-	-	-	-	361	361	1,571	1,269	1
Furniture and Office Equipment		3,650	3,650	-	-	-	-	717	717	4,367	3,645	3
Machinery and Equipment		2,760	2,760	-	-	-	-	(635)	(635)	2,125	2,371	2
Transport Assets		16,450	16,450	-	_	_	-	(2,677)	(2,677)	13,773	17,256	18
Land Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_	_	-	_	_	
Zoo's, marine and Non-biological Animals Mature		_		_	_	_	_	_		_	_	
Immature		_	_	_	_	_	_	_	_	_	_	
Living Resources		-	_	_	_	_	_	_	_	_	_	
Total Renewal of Existing Assets to be adjusted	2	6,750	5,902	_	_	_	_	3,888	3,888	9,790	_	
Roads Infrastructure	-	6,750	5,902	_	_	_	_	3,888	3,888	9,790	_	
Storm water Infrastructure		-	-	_	_	_	_	-	-	-	_	
Electrical Infrastructure		_	_	_	_	_	_	_	-	_	_	
Water Supply Infrastructure		-	-	-	_	-	-	-	-	-	_	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		6,750	5,902		_	_	_	3,888	3,888	9,790	_	
Community Facilities		0,730	J,302 _	_	_	_	_	- 5,000	3,000	3,730	_	
Sport and Recreation Facilities		_	_	_	_	_	_	_	-	_	_	
Community Assets		-	-	-	-	-	-	-	_	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-		-		-	
Investment properties Operational Buildings		_	_	-	_	_	_	-	-	-	_	
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	<u>2a</u>	10,629	11,427	-	_	-	-	(3,188)	(3,188)	8,239	9,037	9
Roads Infrastructure		9,729	10,527	-	-	-	-	(2,968)		7,559	8,093	8
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	_	-	-	-	-	-	-	
Solid Waste Infrastructure Rail Infrastructure		-	_	_	_	_	-	-	-	_	_	
Coastal Infrastructure		_		_	_	_	_	_		_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_		_	_	
Infrastructure		9,729	10,527	_	_	_	_	(2,968)	(2,968)	7,559	8,093	8
Community Facilities				_	_	_	-	-,-,,		-	-	`
Sport and Recreation Facilities		250	250	_	-	-	-	(200)	(200)	50	262	
Community Assets		250	250	-	-	-	-	(200)	(200)	50	262	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	_	-	-	-	-	-	_	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	_	_	-	-	_	_	
Housing	6				_	_	_		-		_	
Other Assets			-	-	_	_		-	- 1	-	_	
Other Assets Biological or Cultivated Assets		-	-	-	_	_	_	-	_	-	_	
		-		-	- -	-	-	-		-	-	



					Ві	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Computer Equipment		-	AI -	-	-	-	-	· -	-	- "-	_	_
Furniture and Office Equipment		650	650	-	-	-	-	(20)	(20)	630	682	714
Machinery and Equipment Transport Assets		_	_	_	_	_	_	_	_	-	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature Immature		_	-	-	-	_	_	_	_	-	_	_
Living Resources		_	-	_	_	_	_	_	_	_	_	_
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure Storm water Infrastructure		26,519	28,069	-		-	-	173	173	28,242	44,633	46,529
Electrical Infrastructure		1,100	1,100	_	_	_	_	2,600	2,600	3,700	1,154	1,208
Water Supply Infrastructure		-	-	-	-	-	_	-	-	_	-	_
Sanitation Infrastructure Solid Waste Infrastructure		200	200	_	_	_	_	550	550	750 —	210	220
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		_	-	_	_	_	_	_	-	-	_	_
Infrastructure		27,819	29,369	-	_	_	-	3,323	3,323	32,692	45,996	47,957
Community Facilities Sport and Recreation Facilities		21,075 9,250	21,075 8,050	-		-	-	(4,958) (733)	(4,958) (733)	16,117 7,317	6,871 262	7,194 275
Community Assets		30,325	29,125	-	_	_	_	(5,691)	(5,691)	23,434	7,133	7,468
Heritage Assets		-	-	-	-	-	-	_	-	-	-	-
Revenue Generating Non-revenue Generating			-	-						_		_
Investment properties		-	-	-	_	_	_	_	-	-		<u>-</u> .
Operational Buildings Housing	1	7,100	6,750	-	-	-	-	(1,941)	(1,941)	4,809	5,770	6,041
Other Assets		7,100	6,750	-	_	_	_	(1,941)	(1,941)	4,809	5,770	6,041
Biological or Cultivated Assets		-	-	-	-	-	-		-	-	-	-
Servitudes Licences and Rights		1,830	1,830	-	_	_	-	(570)	(570)	1,260	1,080	1,131
Intangible Assets		1,830	1,830	-	_	-	-	(570)	(570)	1,260	1,080	1,131
Computer Equipment Furniture and Office Equipment		1,210 4,300	1,210 4,300	-	_	_	-	361 697	361 697	1,571 4,997	1,269 4,327	1,329 4,531
Machinery and Equipment		2,760	2,760	_	_	_	_	(635)	(635)	2,125	2,371	2,482
Transport Assets		16,450	16,450	-	-	-	-	(2,677)	(2,677)	13,773	17,256	18,067
Land Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_	_	_	_	_	_
Mature		-	-	-	-	-	-	_	-	-	-	-
Immature		-	-	-	_	_	-	_	-	-	-	-
Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted	4	91,794	91,794		-	-	-	(7,133)	(7,133)	84,661	85,203	89,006
ASSET REGISTER SUMMARY - PPE (WDV)	5							(,,,,,	(,,	, , , , , , , , , , , , , , , , , , , ,		
Roads Infrastructure		155,194	156,744	-	-	-	-	12,988	12,988	169,733	158,029	161,853
Storm water Infrastructure		1,550	1,550	-	-	-	-	(1,050)	(1,050)	500	2,075	2,624
Electrical Infrastructure Water Supply Infrastructure		2,100	2,100	_	_	_	_	1,600	1,600	3,700	3,254	4,462
Sanitation Infrastructure		-	-	-	_	-	-	_	-	-	-	_
Solid Waste Infrastructure		3,890	3,890	-	-	-	-	(3,508)	(3,508)	382	3,890	3,890
Rail Infrastructure Coastal Infrastructure		_	-	-			_	_		_	_	_
Information and Communication Infrastructure		800	800	-	-	-	-	(800)	(800)	-	800	800
Infrastructure		163,534	165,084	_	-	-	-	9,230	9,230	174,315	168,048	173,629
Community Assets Heritage Assets		260,897	259,697	-	_			(21,219)	(21,219)	238,478	258,901	256,410
Investment properties		13,269	13,269	-	-	-	-	6,463	6,463	19,732	13,269	13,269
Other Assets		80,454	80,104	-	-	-	-	14,064	14,064	94,168	85,699	91,191
Biological or Cultivated Assets Intangible Assets		2,168	2,168	-	_	_	_	(661)	(661)	1,508	3,070	4,015
Computer Equipment		2,663	2,663	-	_	-	-	348	348	3,011	3,078	3,513
Furniture and Office Equipment	1	6,809	6,809	-	-	-	-	(736)	(736)	6,073	9,316	11,940
Machinery and Equipment Transport Assets	1	12,697 47,418	12,697 47,418	-	_	_	-	(1,599) (8,248)	(1,599) (8,248)	11,099 39,169	12,996 60,577	13,149 74,355
Land	1	-	-	-	-	-	-		- 1	-	-	-
Zoo's, Marine and Non-biological Animals Living Resources		-	-	-			-	_	_	_	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	589,910	589,910	-	-	-	-	(2,358)	(2,358)	587,552	614,954	641,470
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	_	57,349	57,349	-	_	-	-	(13,101)	(13,101)	44,248	60,159	61,929
Repairs and Maintenance by asset class Roads Infrastructure	3	15,220 5,000	15,220 5,000		_	_	_	8,119 9,700	8,119 9,700	23,340 14,700	15,966 5,245	16,716 5,492
Storm water Infrastructure		- 0,000	-,555	_	_	_	_	-		-	-	- 0,402
Electrical Infrastructure		-	-	-	_	-	-	-	-	-	-	_
Water Supply Infrastructure Sanitation Infrastructure			-	-	_	_	_	_		_	-	_
Solid Waste Infrastructure		_	-	_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure	1		-	-						_		_
Infrastructure	1	5,000	5,000	-	-	-	-	9,700	9,700	14,700	5,245	5,492
Community Facilities		3,300	3,300	-	-	-	-	(413)	(413)	2,887	3,462	3,624
Sport and Recreation Facilities Community Assets		3,300	3,300		_	_	-	(413)	(413)	2,887	3,462	3,624
Heritage Assets		-	-,555	-	_	_	_	- ()	-	_,007	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating Investment properties					_	_		_	-			-
Operational Buildings		2,900	2,900	-	-	-	-	(260)	(260)	2,640	3,042	3,185
Housing Other Assets		2,000	2,000	_	_	_	_	(260)	- (000)	2 640	2.040	3 185
Other Assets Biological or Cultivated Assets		2,900	2,900	-				(260)	(260)	2,640	3,042	3,185
Servitudes		-	-	-	_	_	_	_	_	_	_	_
Licences and Rights	1	-	-	-	_	_	_	_	_	_	_	_
Intangible Assets	1	-	-	-	_	-	-	_	-	-	-	_



					Ві	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Computer Equipment		40	40	-	_	_	-	15	15	55	42	44
Furniture and Office Equipment		-	-	-	_	_	-	-	_	-	_	-
Machinery and Equipment		423	423	-	_	_	-	150	150	573	444	465
Transport Assets		3,557	3,557	-	_	_	-	(1,073)	(1,073)	2,484	3,731	3,906
Land		-	-	-	_	_	-	-	_	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-	-	_	-	_	-
Mature		-	-	-	_	_	-	-	_	-	_	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources	6	-	-	-	_	_	-	-	_	-	_	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		72,569	72,569	_	_	_	_	(4,981)	(4,981)	67,588	76,125	78,646
Renewal and upgrading of Existing Assets as % of total capex		18.9%	18.9%							21.3%	10.6%	10.6%
Renewal and upgrading of Existing Assets as % of deprecn"		30.3%	30.2%							40.7%	15.0%	15.3%
R&M as a % of PPE		2.6%	2.6%							4.0%	2.6%	2.6%
Renewal and upgrading and R&M as a % of PPE		5.5%	5.5%							7.0%	4.1%	4.1%

					Ві	idget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:	•											
Piped water inside dwelling		2,852	2,852	2,852	2,852	2,852	2,852	2,852	14	17		-
Piped water inside yard (but not in dwelling)	2	26,767	26,767	26,767	26,767	26,767	26,767	26,767	134	161	_	_
Using public tap (at least min.service level) Other water supply (at least min.service level)	4	_	_	_	_	_	_	_				_
Minimum Service Level and Above sub-total		30	30	30	30	30	30	30	148	178	-	-
Using public tap (< min.service level)	3	-	_	-	-	-	_	_	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply Below Minimum Servic Level sub-total			-	-	-	_	-	_	-		-	_
Total number of households	5	30	30	30	30	30	30	30	148	178		
	-											
Sanitation/sewerage: Flush toilet (connected to sewerage)		_	_	_	_	_	_	_	_	_	_	_
Flush toilet (with septic tank)		_	_	_	-	_	_	_	-	_	_	_
Chemical toilet		-	_	-	-	-	_	_	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		_	_	_	_	_	_	_	_	_	_	_
Bucket toilet Other toilet provisions (< min.service level)		_	_	_	_	_	_	_	_	_	_	_
No toilet provisions		_	_		_	_	_	_		_	-	1 -
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (> min.service level)		-	-	-	-	_	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)		_	_	_	-	_	_	_		_	_	_
Other energy sources		_	_	_	_	_				_	1 []
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
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		2,365	2,365	2,365	2,365	2,365	2,365	2,365	11,823	14,188		-
Using communal refuse dump		40,297	40,297	40,297	40,297	40,297	40,297	40,297	201,485	241,782		_
Using own refuse dump Other rubbish disposal		2,393	2,393	2,393	2,393	2,393	2,393	2,393	11,965	14,358	'	_
No rubbish disposal		_	_	_	_	_	_	_	_	_	_	_
Below Minimum Servic Level sub-total		45,055	45,055	45,055	45,055	45,055	45,055	45,055	225,273	270,328	-	-
Total number of households	5	45,055	45,055	45,055	45,055	45,055	45,055	45,055	225,273	270,328	-	-
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	16	-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	10	_	_	_	_	_	_	_	_	_	_	_
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 (kilolities 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) (impermissable values per section 17 of Mi		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable		19,923	19,923	_	_	-	_	1,720	1,720	21,643	20,900	21,88
values in excess of section 17 of MPRA)		15,325			_	_		1,720		21,040		21,00
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)	1	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per mon Refuse (in excess of one removal a week for indigent households)	n)	-	-	_	-	-	-	-	_	_	_	
Municipal Housing - rental rebates			_	_	_	_	_	_	1 []	_	_	
Housing - top structure subsidies	6		_	_	_	_				_	_	
Other		_	_	_	_	_	_	_		_	_	
Total revenue cost of subsidised services provided	1	19,923	19,923	_	_	_	_	1,720	1,720	21,643	20,900	21,88

Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	H		
REVENUE ITEMS:												
Non-exchange revenue by source Property rates												
Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and		65,328	65,328	-	-	-	-	(1,355)	(1,355)	63,973	68,529	71,750
impermissable values in excess of section 17 of MPRA)		19,923	19,923	-	-	-	-	1,720	1,720	21,643		21,882
Net Property Rates		45,404	45,404	-	-	_	-	(3,075)	(3,075)	42,329	47,629	49,86
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 Ćost 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		4,421	4,421	-		-	-	-	-	4,421	4,638	4,85
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)		4,421	4,421	-		_	-	-	-	4,421	4,638	4,85
Net Service charges - Waste Management		4,421	4,421	_		_	_	_	_	4,421	4,030	4,00
EXPENDITURE ITEMS												
Employee related costs Basic Salaries and Wages		64,623	64,623	-	-	_	-	(125)	(125)	64,498	67,790	70,97
Pension and UIF Contributions		10,438	10,438	-	-	-	-	- '	- 1	10,438		11,46
Medical Aid Contributions Overtime		3,871 2,168	3,871 2,168	_	-	_	_	_	_	3,871 2,168	4,060 2,274	4,25 2,38
Performance Bonus		5,466	5,466	-	-	_	-	_	-	5,466		6,00
Motor Vehicle Allowance Cellphone Allowance		573	573	_	-	_	_	_	-	573	601	62
Housing Allowances		477	477	_	_	_	_	_	_	477	500	52
Other benefits and allowances Payments in lieu of leave		2,980	2,980	-	-	-	-	-	-	2,980	3,126	3,27
Long service awards		421	421	_	_	_	_	_	_	421	442	46
Post-retirement benefit obligations Entertainment		1,600	1,600	-	-	-	-	-	-	1,600	1,678	1,75
Scarcity		_	_	_	_	_	_	_	_	_	_	_
Acting and post related allowance In kind benefits	4	-	_	_	_	_	-	_	_	-	_	_
sub-total		92,616	92,616	-	-	-	-	(125)	(125)	92,491	97,154	101,72
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	_	-	-
Total Employee related costs Depreciation & asset impairment	1	92,616	92,616	-	-	-	-	(125)	(125)	92,491	97,154	101,72
Depreciation of Property, Plant & Equipment		57,179	57,179	-	-	-	-	(13,101)	(13,101)	44,078		61,74
Lease amortisation Capital asset impairment		170	170	-	_	-	-	_	_	170	179	18
Total Depreciation & asset impairment	1	57,349	57,349	-	-	-	-	(13,101)	(13,101)	44,248	60,159	61,92
Bulk purchases												
Electricity Bulk Purchases Total bulk purchases	1	-	-	-	_	-	-	-	-		-	-
	'											
Transfers and grants Cash transfers and grants		700	700	_	_	_	_	_	_	700	734	76
Non-cash transfers and grants		-	-	-	_	_	-	1,050	1,050	1,050		27
Total transfers and grants		700	700	-	-	-	-	1,050	1,050	1,750	997	1,04
Contracted services												
Outsourced Services Consultants and Professional Services		23,053 10,650	22,973 10,451	_	_	_	_	189 (1,167)	189 (1,167)	23,162 9,284		25,32 11,69
Contractors		15,811	15,811	-	-	-	-	21,569	21,569	37,380	16,585	17,36
Total contracted services		49,514	49,235	-	-	-	-	20,591	20,591	69,827	51,940	54,38
Operational Costs												
Collection costs Contributions to 'other' provisions		-	-	-	-	-	-	_	-	-	-	-
Audit fees		3,801	3,801	-	-	_	-	250	250	4,051	3,987	4,17
Other Operational Costs Operating Leases		67	67	_	_	_	_	_	_	67	70	7
Operational Cost		33,388	33,586	-	_	-	-	7,987	7,987	41,572		36,34
Statutory Payments other than Income Taxes Discontinued Operations		-	_		_		_	_	-	_	_	
Total Operational Costs	1	37,255	37,454	_		_	_	8,237	8,237	45,690	38,768	40,59
Repairs and Maintenance by Expenditure Item	14											
Employee related costs Inventory Consumed (Project Maintenance)		-	_		_		_	_	-	_	-	-
Contracted Services		15,220	15,220	_	_	_	_	8,119	8,119	23,340		16,71
Other Expenditure	15	15,220	15,220	-	-	-	-	8,119	- 8,119	23,340	15,966	16,71



2					В	udget Year 2023	1/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	GOVE	Other Adjusts.	Total Adjusts.	Duugei	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	В	c	D D	10 E	F	12 G	13 H		
Inventory Consumed												
Inventory Consumed - Water		-	_	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		4,817	4,897	-	-	-	_	1,737	1,737	6,635	5,053	5,291
T-t-1 Inventor Comment & Other Metadel		4 0 4 7	4 007					4 707	4 707	CCOF	E 050	E 004

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2024

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS Trade and other receivables from exchange transactions												
Electricity Water		-	-	-	-	-	_	-	-	-	-	-
Waste		10,922	10,922	=	-	_	_	(421)	(421)	10,502	12,149	13,433
Waste Water Other trade receivables from exchange transactions		2,048	2,048		-	-	_	(430)	(430)	1,619	2,449	2,869
Gross: Trade and other receivables from exchange transact		12,971	12,971					(850)	(850)	12,120	14,598	16,303
Less: Impairment for debt Impairment for Electricity	1	(6,343)	(6,343)					(2,272)	(2,272)	(8,615)	(6,343)	(6,343
Impairment for Water		_		-	-	-	-			_		
Impairment for Waste Impairment for Waste Water		(6,343)	(6,343)		-	_	_	(2,272)	(2,272)	(8,615)	(6,343)	(6,343
Impairment for other trade receivalbes from exchange trans		-	-	-	-	-	-	- (0.400)	- (0.400)		-	-
Total net Trade and other receivables from Exchange Trans		6,628	6,628	•	•			(3,122)	(3,122)	3,506	8,256	9,960
Receivables from non-exchange transactions Property rates		75,969	75,969	_	_	-	_	9,519	9,519	85,488	91,140	97,185
Less: Impairment of Property rates		(33,620)	(33,620)	_	-	-	-	830	830	(32,790)	(36,548)	(34,116
Net Property rates Other receivables from non-exchange transactions		42,349 4,904	42,349 4,904	-	-		-	10,349 (1,636)	10,349 (1,636)	52,698 3,268	54,592 5,754	63,070 6,697
Impairment for other receivalbes from non-exchange transa		(1,815)	(1,815)	-	-	- -	-	350	350	(1,465)	(1,815)	(1,815
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions	1	3,089 45,438	3,089 45,438	-	-	-	-	(1,286) 9,064	(1,286) 9,064	1,803 54,501	3,939 58,531	4,882 67,952
			,,,,					.,	.,			
Inventory Water												
Opening Balance System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	_	-	-
Bulk Purchases Natural Sources		-		_	-	-	_	_	_	_	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	_	-	-	-
Billed Authorised Consumption Billed Metered Consumption		-	_	-	-	-	_	_	-	-	_	_
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water		-	-	-	-	-	_	-	-	-	_	_
Billed Unmetered Consumption		-	-	-	-	-	-	-	_	-	-	-
Free Basic Water Subsidised Water		-	_		-	-	_	-	-	-	_	_
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	_	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses Apparent losses		_	_	_	_	_	_	_	_	-	_	_
Unauthorised Consumption Customer Meter Inaccuracies		-	_	-	-	- -	-	-	-	-	-	_
Real losses		-	-	-	-	_	_	-	_	-	-	_
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-	_		-	-	_	-	-	-		_
Leakage on Service Connections up to the point of Custo	mer N	-	-	-	-	-	-	-	-	-	-	_
Data Transfer and Management Errors Unavoidable Annual Real Losses		-	_		-	-	_	_	-	-	-	_
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	_
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural									_			
Opening Balance Acquisitions		-	_	_	-	-	_	_	-	-	-	_
Issues Adjustments	13 14	-	-	-	-	-	_	-	-	-	-	_
Write-offs	15	_	_	_		_	_	_	_	=	_	_
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated Opening Balance		-	_	_	_	_	_	_	_	_	_	_
Acquisitions	40	2,332	2,332	-	-	-	-	752	752	3,084	2,446	2,561
Issues Adjustments	13 14	(2,332)	(2,332)		-	_	_	(1,207)	(1,207)	(3,539)	(2,465)	_
Write-offs	15	-	-	-	-	-	_	1455	- (455)	- /455	- (40)	- (10
Closing balance - Consumables Standard Rated Zero Rated		-	-	-	-	-	-	(455)	(455)	(455)		
Opening Balance Acquisitions		-	-	-	-	-	-	-	-	-	-	_
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	14 15	-	_	-	-	-	-	-		-	_	-
Closing balance - Consumables Zero Rated	.5	-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	- 400	-	-	-	-	- (72)	- (72)	-	- 124	
Acquisitions Issues	13	128 (128)	128 (128)		-	-	_	(73) 73	(73) 73	55 (55)	134 (134)	140
Adjustments	14	· - ·	- '	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Finished Goods	15	-	-	-	-	-	_	-	-		-	_
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	13	2,640 (2,640)	2,640 (2,640)	-	-	-	_	901 (901)	901 (901)	3,541 (3,541)	2,769 (2,769)	2,900 (2,900
Adjustments	14	- '		-	-	_	_		- 1		- '	
Write-offs Closing balance - Materials and Supplies	15	-	-	-	-	-	-	-	-	-	-	-
- '		_	_	_	_	_	-	-	_	_	_	_
Work-in-progress Opening Balance		_	_	_	_	_	_	_	_	_	-	_
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers Closing balance - Work-in-progress		-	-	-		-	-	-	-	-	-	_
U											1	
Housing Stock Opening Balance		_	_	-	-	-	_	_	-	-	-	_
Opening Balance Acquisitions		-	-	-	-	-	-	-	-	_	-	-
Opening Balance		- - - -	- - - -				- - - -	- - -				- - -



					Ви	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duuget	4	5	6	7	8	9	10	11	Duuget	Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Land				_								
Opening Balance		-	_	-	-	_	-	_	-	_	-	-
Acquisitions Sales		-	_	_	_	_	-	_	_	_	_	_
Adjustments		-	_	-	-	_	_	_	-	_	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land Closing Balance - Inventory & Consumables			-	-		-	-	(455)	(455)	(455)	(18)	(19)
Closing Balance - inventory & Consumables			_	_			_	(455)	(433)	(400)	(10)	(13)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		842,440	842,440	-	-	-	-	(47,705)	(47,705)	794,735	926,562	1,013,877
Leases recognised as PPE	2	1,279	1,279	_	_	_	_	_	_	1,279	1,279	1,279
Less: Accumulated depreciation		(269,246)	(269,246)	_	-	-	_	26,444	26,444	(242,803)	(329,227)	(390,969)
Total Property, plant & equipment	1	574,473	574,473	-	_	_	_	(21,261)	(21,261)	553,212	598,615	624,187
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		_	_	_	_	_	_	_	_	_	_	_
Current portion of long-term liabilities		171	171	_	_	_	_	62	62	233	171	171
Total Current liabilities - Borrowing		171	171	_	_	_	_	62	62	233	171	171
Trade and other payables												
Trade and other payables from exchange transactions		57,258	57,258	-	-	_	-	(45,071)	(45,071)	12,188	58,287	66,995
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	_	-
Trade payables from Non-exchange transactions: Unspent	conditi	5,604	5,604	-	-	-	-	220	220	5,824	5,603	777
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		14,501	14,501	-	-	-	-	(10,287)	(10,287)	4,214	14,713	14,936
Total Trade and other payables	1	77,363	77,363	-	-	-	-	(55,138)	(55,138)	22,226	78,604	82,707
No. 1 Control of Part 1965 and												
Non current liabilities - Financial liabilities	3							205	205	205		
Borrowing	3	-	-	-	-	-	-	385	385	385	-	_
Other financial liabilities Total Non current liabilities - Financial liabilities		_	_	-		_	_	385	385	385	_	-
Total Non current liabilities - Financial liabilities		-	_	_	-	_	_	303	303	303	_	_
Provisions - non current												
Retirement benefits		6,097	6,097	_	_	_	_	821	821	6,918	6,097	6,097
List other major items			.,								.,	.,
Refuse landfill site rehabilitation		7,757	7,757	_	_	_	_	2,121	2,121	9,878	7,757	7,757
Other		3,257	3,257	_	_	_	_	71	71	3,328	3,257	3,257
Total Provisions - non current		17,111	17,111	-	-	-	-	3,013	3,013	20,124	17,111	17,111
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		609,055	609,055	_	_	_	_	61,401	61,401	670,456	630,188	639,557
GRAP adjustments		-	_	_	_	_	_			J. 0, 150 -	-	-
Restated balance		609,055	609,055	_	-	_	_	61,401	61,401	670,456	630,188	639,557
Surplus/(Deficit)		11,785	11,785	_	_	_	_	(6,404)	(6,404)	5,380	12,094	476
Transfers to/from Reserves				-	-	_	_	- (5,131)	(-, - 1)	-,230	-	-
Depreciation offsets		_	_	_	-	_	_	_	_	_	_	_
Other adjustments		-	_	-	-	-	_	_	_	-	_	-
Accumulated Surplus/(Deficit)	1	620,840	620,840	-	-	-	-	54,997	54,997	675,837	642,282	640,033
Reserves												
Housing Development Fund		5,493	5,493	-	-	-	-	-	-	5,493	5,493	5,493
Capital replacement		-	-	-	-	-	_	1,338	1,338	1,338	-	_
Self-insurance		-	-	-	-	-	_	_	-	-	_	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		_	-	-	-	-	_	_	_		_	-
Total Reserves	2	5,493	5,493	-	-	-	-	1,338	1,338	6,831	5,493	5,493
TOTAL COMMUNITY WEALTH/EQUITY	2	626,333	626,333	_	-	-	-	56,334	56,334	682,667	647,775	645,526



					Ві	udget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Unit of measurement	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	A1	В	С	D	E	F	G	Н		
Executive and council Municipal governance and administration												
Executive and council	No contract of an authorized health											
Quarterly audit committee meetings to be held	Number of meetings held	400							-	300	420	439
Ratios Slot	Number of radio slots	200								650	210	220
Conducting of IDP roadshows	Number of IDP roadshows	700								250	734	769
Training of Ward Commitees	Number of trainings	250							-	250	262	275
Finance												
Sound Fianacial and Supply Chain Management												
Budget and treasury office												
Valuation roll developed	Valuation Roll	1,308								608	1,372	1,436
Provision of Free basic service to Indigents		700								700	734	769
Corporate services	1											
Municipal Institutional Development and Transformation												
Corporate services												
Number of OHS Training Workshops	Number of Trainings and	117								167	123	129
Number wellnes programs conducted	Number of Wellness	303							-	303	318	333
Employee Training	Number of Trainings and	250								350	262	275
Councillor Training	Number of Trainings and	250									262	275
									-	-	-	-
Comminity Services												
Function 1 - (name)												
Sub-function 1 - (name)												
Training of Sport Administrators	Number of Reports	60							-	49	63	66
Tourism awareness program	Number of Reports	829								741	870	910
Conducting of Basic Computer Trainings	Number of Reports	-							-	-	-	-
Training and Skills Empowerment of	Number of programs	-									-	-
Training and Skills Empowerment of SMMEs	Number of Reports	-									-	-
Coordination of Arts and Culture events	Number of Reports	743							-	756	780	816
Youth Development Programmes	Number of programs	1,106								1,162	1,160	1,215
Disaster managemnt centre	Construction of Disaster	885							-	-	928	972
Purchase of Furniture making Property		-									-	-
Public Works and Basic Services									_	-	-	_
Delivering Basic Services and Infrastructure												
Public Works and Basic Services												
Tuble Works and Basic Screeces										_	_	
Construction of Roads	Number of km or road	_							_	-	_	_
Construction of Community Facilities	Community Facilities	1,000									1,049	1,098
Centocow shelter and Toilets	Frequency of building	2,200							_	1,000	2,308	2,416
Procurement of Plant and Equipment	Number of equiment	1,450								1,000	1,521	1,593
Construction of Asphalt Roads	Number of km or road	70							_	_	- 1,021	- 1,000
Repairs and Maintenance - Office Buildings	maintenance	1,700								1,440	1,783	1,867
Repairs and Maintenance - Roads	maintenance	5,000							_	14,700	5,245	5,492
Repairs and Maintenance - Community	maintenance	3,000								2,737	3,147	3,295
Fencing	maintenance	-							_		-	- 0,200
Upgrading of gravel access roads(all 15 wards)	provided	3,000								1,500	3,147	3,295
Storm Water (all 15 wards)	provided	300								379	315	329
Underberg CBD infrastructure Upgrade	provided	900							-	1,250	944	988
Creighton CBD Infrastructure Upgrade	provided	15								463	16	16
Bulwer CBD Infrastructure Upgrade	provided	2,800							_	800	2,937	3,075
Planning and Development												
Function 1 - (name)												
Sub-function 1 - (name)												
Spluma Projects	implemented	1,418							_	1,079	1,487	1,557
And so on for the rest of the Votes									-	-	-	-
And so on for the rest of the Votes									_	_	_	_

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	В	udget Year 2023	/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management		- Guttooo	Guicomo	- Cuttoomic	Duugui	/ tujuotou	Duugot	Juagot	Duugot
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	16.2% 17.0%	19.9% 17.5%	21.8% 28.0%	0.6%	0.6%	0.6%	0.6%	0.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities	312.5% 312.5% 246.5%	379.4% 379.4% 295.9%	314.9% 314.9% 250.5%	158.2% 158.2%	158.2% 158.2%	483.8% 0.0%	152.3% 0.0%	120.8% 0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities		0.0%	0.0%	1.0	1.0	3.0	0.9	0.5
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	659.7%	786.9%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		16.0%	17.4%	19.9%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				18.6%	18.6%	21.4%	22.8%	26.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	35.5%	10.1%	13.6%	86.8%	86.8%	22.9%	106.0%	203.6%
Creditors to Cash and Investments Other Indicators					00.0%	00.0%	22.976	100.0%	203.0%
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
water Distribution Losses (2)	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)	29.9%	29.7%	35.6%	37.8%	37.8%	36.6%	37.8%	39.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.8%	34.9%	41.1%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.3%	2.6%	7.1%	6.2%	6.2%	9.2%	6.2%	6.5%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	14.1%	14.8%	23.3%	2.6%	2.7%	3.3%	2.6%	2.8%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	95898.8%	1241.5%	1778.4%	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	833.4%	866.5%	868.0%	18.6%	18.6%	21.6%	22.8%	26.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	784.7%	3034.0%	2291.7%	0.0	0.0	0.0	0.0	0.0



KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2024

KZN430 DI NKOSAZANA DIANINI ZUMA - Supportini	giub	ic obo Adjustificitis budget - social, economic	una acmogra	ipino statistio	o una assam	Ptions - 20/02/	LULT			
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year 2023/24
				•		Outcome	Outcome	Outcome	Original Budget	Actual
<u>Demographics</u>										
Population		Stats SA community survey	-	-	-	118	118	118	118	118
Females aged 5 - 14		Stats SA community survey	-	_	-	24	24	24	24	24
Males aged 5 - 14		Stats SA community survey	_	_	_	22	22	22		22
Females aged 15 - 34		Stats SA community survey				24	24	24	24	24
Males aged 15 - 34		Stats SA community survey	_	_	_	22	22	22		22
			_	_	_					
Unemployment		Stats SA community survey	-	-	-	19	19	19	19	19
Monthly household income (no. of households)	1, 12									
No income	1, 12	Stats SA community survey				4,504	4,504	4.504	4.504	4,504
			_	_	_					
R1 - R1 600		Stats SA community survey	_	-	-	562	562	562	562	562
R1 601 - R3 200		Stats SA community survey	-	-	-	-	-	-	-	-
R3 201 - R6 400		Stats SA community survey	-	-	-	-	-	-	-	-
R6 401 - R12 800	1	Stats SA community survey	-	-	-	_	_	-	-	_
R12 801 - R25 600	1	Stats SA community survey	-	_	_	7,703	7,703	7,703	7,703	7,703
R25 601 - R51 200		Stats SA community survey	_	_	_	_	_	_	_	_
R52 201 - R102 400		Stats SA community survey	_	_	_		_	_	_	_
R102 401 - R204 800			_	_	_	794	794	794	794	794
		Stats SA community survey	_	_	_					
R204 801 - R409 600		Stats SA community survey	-	-	-	131	131	131	131	131
R409 601 - R819 200		Stats SA community survey	-	-	-	-	-	-	-	-
> R819 200		Stats SA community survey	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)										
< R2 060 per household per month	13	Stats SA community survey	-	-	-	-	-	-	-	-
	2	Stats SA community survey	-	-	-	18,956	18,956	18,956	18,956	18,956
Household/demographics (000)										
Number of people in municipal area		Ctota CA community aurusy				118	118	118	118	118
		Stats SA community survey	_	_	_					
Number of poor people in municipal area		Stats SA community survey	_	-	-	19	19	19	19	19
Number of households in municipal area		Stats SA community survey	-	-	-	30	30	30	30	30
Number of poor households in municipal area		Stats SA community survey	-	-	-	-	-	-	-	-
Definition of poor household (R per month)		Stats SA community survey	-	-	-	3,120	3,240	3,360	3,360	3,360
Housing statistics Formal	3	Ct-t- CAit				11.303	44 202	11.303	11.303	14 202
		Stats SA community survey	_	_	_		11,303		,	11,303
Informal		Stats SA community survey	-	_	-	18,316	18,316	18,316	18,316	18,316
Total number of households			-	-	-	29,619	29,619	29,619	29,619	29,619
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
<u>Economic</u>	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%
						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)										
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7									
Property tax/service charges	Ι΄.					0.0%	0.0%	0.0%	0.0%	0.0%
	1					0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment										
Interest - external investments	1					0.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors						0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%
· ·										





Detail on the provision of municipal services for A10

all on the provision of municipal services f	Ref.		2020/21	2021/22	2022/23	Bu	dget Year 2023/2	24	2020/21 Mediu	n Term Revenue Framework	& Expenditure
rotai municipai services	Rei.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050
		Piped water inside dwelling	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852 26,767
	8	Piped water inside yard (but not in dwelling)	26,767	26,767	26,767	26,767	26,767	26,767	26,767	26,767	26,767
	o 10	Using public tap (at least min.service level)	_		-	-	-	_	_	_	_
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	29,619	29,619	29,619	29,619	29,619	29,619	29,619	29,619	29,619
	9	Using public tap (< min.service level)	29,019	29,019	29,019	29,019	29,019	29,019	29,019	29,019	29,019
	10	Other water supply (< min.service level)		_	_	_	_	_	_	_	_
	10	No water supply	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	29,619	29,619	29,619	29,619	29,619	29,619	29,619	29,619	29,619
		Sanitation/sewerage:	20,010	25,015	20,010	20,010	20,010	20,010	20,010	20,010	25,015
		Flush toilet (connected to sewerage)	_	_	_	_	_	_	_	_	_
		Flush toilet (with septic tank)	_	_	_	_	_	_	_	_	_
		Chemical toilet		_	_	_	_	_	_	_	
		Pit toilet (ventilated)	_	_	_	_	_	_	_	_	
		Other toilet provisions (> min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Bucket toilet	_	_	_	_	_	_	_	_	_
		Other toilet provisions (< min.service level)	_	_	_	_	_	_	_	_	_
		No toilet provisions	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_	_	_
		Energy:									
		Electricity (at least min.service level)	_	_	_	_	_	_	_	_	_
		Electricity - prepaid (min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Electricity (< min.service level)	_	_	_	_	_	_	_	_	_
		Electricity - prepaid (< min. service level)	_	_	_	_	_	_	_	_	_
		Other energy sources	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_	_	_
		Refuse:									
		Removed at least once a week	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Removed less frequently than once a week	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365
		Using communal refuse dump	40,297	40,297	40,297	40,297	40,297	40,297	40,297	40,297	40,297
		Using own refuse dump	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393
		Other rubbish disposal	_	_	_	_	_	_	_	_	_
		No rubbish disposal	_	_	_	_	_	_	-	_	_
		Below Minimum Service Level sub-total	45,055	45,055	45,055	45,055	45,055	45,055	45,055	45,055	45,055
		Total number of households	45,055	45,055	45,055	45,055	45,055	45,055	45,055	45,055	45,055
			2020/21	2021/22	2022/23	Bu	dget Year 2023/2	24	2020/21 Mediu	n Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.		Outcome	Outcome	Outcome	Original	Adjusted	Full Year		Budget Year +1	Budget Year +2
·			Guttomic	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
·											
·		Household service targets (000)									1
		Water:	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050
		<u>Water:</u> Piped water inside dwelling	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	26,767	26,767	26,767	26,767	26,767	26,767	26,767	26,767	
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	26,767	26,767	26,767 -	26,767	26,767	26,767 -	26,767	26,767 -	26,767
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	26,767 - -	26,767 - -	26,767 - -	26,767 - -	26,767 - -	26,767 - -	26,767 - -	26,767 - -	26,767 - -
	10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	26,767	26,767 - - 29,619	26,767 -	26,767	26,767	26,767 -	26,767	26,767 -	26,767 - -
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	26,767 - -	26,767 - -	26,767 - -	26,767 - -	26,767 - -	26,767 - -	26,767 - -	26,767 - -	26,767



		Below Minimum Service Level sub-total	-	-	-	-	-	_	_	_	_
		Total number of households	29,619	29,619	29,619	29,619	29,619	29,619	29,619	29,619	29,619
	1	Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	_	-	-	_	-	-	-	_	-
		Chemical toilet	-	-	-	-	-	-	-	_	-
		Pit toilet (ventilated)	-	-	-	-	-	-	_	_	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	_	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	_	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	_	-
		No toilet provisions	-	-	-	-	-	-	-	_	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	_	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	1	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
	1	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
	1	Other energy sources	_	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
	1	Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	_	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-			-		-
	1	Removed less frequently than once a week	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365
		Using communal refuse dump	40,297	40,297	40,297	40,297	40,297	40,297	40,297	40,297	40,297
		Using own refuse dump	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,393
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-		-	-			-	-
l .		Below Minimum Service Level sub-total	45,055	45,055	45,055	45,055	45,055	45,055	45,055	45.055	45,055
										-1	
		Total number of households	45,055	45,055	45,055	45,055	45,055	45,055	45,055	45,055	45,055
			45,055	45,055	45,055	45,055	45,055	45,055	45,055	-1	45,055
Municipal autity pageing	Def					45,055		45,055	45,055	45,055	45,055
Municipal entity services	Ref.		45,055 2020/21	45,055 2021/22	45,055 2022/23	45,055 Bu	45,055 dget Year 2023/2	45,055 24	45,055 2020/21 Mediu	45,055 m Term Revenue Framework	45,055 & Expenditure
Municipal entity services	Ref.		45,055	45,055	45,055	45,055 Bu Original	45,055 dget Year 2023/2 Adjusted	45,055 24 Full Year	45,055 2020/21 Mediu	45,055 m Term Revenue Framework Budget Year +1	45,055 & Expenditure
Municipal entity services	Ref.		45,055 2020/21	45,055 2021/22	45,055 2022/23	45,055 Bu	45,055 dget Year 2023/2	45,055 24	45,055 2020/21 Medius Budget Year	45,055 m Term Revenue Framework	45,055 & Expenditure Budget Year +2
	Ref.	Total number of households Household service targets (000)	45,055 2020/21	45,055 2021/22	45,055 2022/23	45,055 Bu Original	45,055 dget Year 2023/2 Adjusted	45,055 24 Full Year	45,055 2020/21 Medius Budget Year	45,055 m Term Revenue Framework Budget Year +1	45,055 & Expenditure Budget Year +2
Municipal entity services Name of municipal entity	Ref.	Total number of households Household service targets (000) Water:	45,055 2020/21	45,055 2021/22	45,055 2022/23	45,055 Bu Original	45,055 dget Year 2023/2 Adjusted	45,055 24 Full Year	45,055 2020/21 Medius Budget Year	45,055 m Term Revenue Framework Budget Year +1	45,055 & Expenditure Budget Year +2
	Ref.	Total number of households Household service targets (000) Water: Piped water inside dwelling	45,055 2020/21	45,055 2021/22 Outcome	45,055 2022/23 Outcome	45,055 Bu Original Budget	45,055 dget Year 2023/2 Adjusted Budget	45,055 24 Full Year	45,055 2020/21 Medius Budget Year	45,055 m Term Revenue Framework Budget Year +1	45,055 & Expenditure Budget Year +2
	Ref.	Total number of households Household service targets (000) Water:	45,055 2020/21	45,055 2021/22 Outcome	45,055 2022/23 Outcome	45,055 Bu Original Budget	45,055 dget Year 2023/2 Adjusted Budget –	45,055 24 Full Year	45,055 2020/21 Medius Budget Year	45,055 m Term Revenue Framework Budget Year +1 2021/22	45,055 & Expenditure Budget Year +2
		Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	45,055 2020/21 Outcome	45,055 2021/22 Outcome	45,055 2022/23 Outcome	45,055 Bu Original Budget	45,055 dget Year 2023/2 Adjusted Budget – –	45,055 24 Full Year Forecast	45,055 2020/21 Medium Budget Year 2020/21	45,055 m Term Revenue Framework Budget Year +1 2021/22	45,055 & Expenditure Budget Year +2 2022/23
	8	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	45,055 2020/21 Outcome	45,055 2021/22 Outcome	45,055 2022/23 Outcome	45,055 Bu Original Budget	45,055 dget Year 2023/2 Adjusted Budget - - -	45,055 24 Full Year Forecast	45,055 2020/21 Medium Budget Year 2020/21	45,055 m Term Revenue Framework Budget Year +1 2021/22	45,055 & Expenditure Budget Year +2 2022/23
	8	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	45,055 2020/21 Outcome	45,055 2021/22 Outcome	45,055 2022/23 Outcome	45,055 Bu Original Budget	45,055 dget Year 2023/2 Adjusted Budget - - - -	45,055 24 Full Year Forecast	45,055 2020/21 Mediu Budget Year 2020/21	45,055 m Term Revenue Framework Budget Year +1 2021/22	45,055 & Expenditure Budget Year +2 2022/23
	8 10	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	45,055 2020/21 Outcome	45,055 2021/22 Outcome	45,055 2022/23 Outcome	45,055 Bu Original Budget	45,055 dget Year 2023/2 Adjusted Budget - - - - -	45,055 24 Full Year Forecast	45,055 2020/21 Mediu Budget Year 2020/21	45,055 m Term Revenue Framework Budget Year +1 2021/22	45,055 & Expenditure Budget Year +2 2022/23
	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	45,055 2020/21 Outcome	45,055 2021/22 Outcome	45,055 2022/23 Outcome	45,055 Bu Original Budget	45,055 dget Year 2023/2 Adjusted Budget	45,055 24 Full Year Forecast	45,055 2020/21 Mediu Budget Year 2020/21	45,055 m Term Revenue Framework Budget Year +1 2021/22	45,055 & Expenditure Budget Year +2 2022/23
	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tay (cmin.service level) Other water supply (c min.service level)	45,055 2020/21 Outcome	45,055 2021/22 Outcome	45,055 2022/23 Outcome	45,055 Bu Original Budget	45,055 dget Year 2023/2 Adjusted Budget	45,055 24 Full Year Forecast	45,055 2020/21 Mediur Budget Year 2020/21	45,055 m Term Revenue Framework Budget Year +1 2021/22	45,055 & Expenditure Budget Year +2 2022/23
	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	45,055 2020/21 Outcome	45,055 2021/22 Outcome	45,055 2022/23 Outcome	45,055 Bu Original Budget	45,055 dget Year 2023/2 Adjusted Budget	45,055 24 Full Year Forecast	45,055 2020/21 Mediul Budget Year 2020/21	45,055 m Term Revenue Framework Budget Year +1 2021/22	45,055 & Expenditure Budget Year +2 2022/23
	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total	45,055 2020/21 Outcome	45,055 2021/22 Outcome	45,055 2022/23 Outcome	45,055 Bu Original Budget	45,055 dget Year 2023/2 Adjusted Budget	45,055 24 Full Year Forecast	45,055 2020/21 Mediul Budget Year 2020/21	45,055 m Term Revenue Framework Budget Year +1 2021/22	45,055 & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households	45,055 2020/21 Outcome	45,055 2021/22 Outcome	45,055 2022/23 Outcome	45,055 Bu Original Budget	45,055 dget Year 2023/2 Adjusted Budget	45,055 24 Full Year Forecast	45,055 2020/21 Mediul Budget Year 2020/21	45,055 m Term Revenue Framework Budget Year +1 2021/22	45,055 & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (min.service level) Other water supply (min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	45,055 2020/21 Outcome	45,055 2021/22 Outcome	45,055 2022/23 Outcome	45,055 Bu Original Budget	45,055 dget Year 2023/2 Adjusted Budget	45,055 24 Full Year Forecast	45,055 2020/21 Mediut Budget Year 2020/21	45,055 m Term Revenue Framework Budget Year +1 2021/22	45,055 & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9	Household service targets (000) Water:	45,055 2020/21 Outcome	45,055 2021/22 Outcome	45,055 2022/23 Outcome	45,055 Bu Original Budget	45,055 dget Year 2023/2 Adjusted Budget	45,055 24 Full Year Forecast	45,055 2020/21 Mediut Budget Year 2020/21	45,055 m Term Revenue Framework Budget Year +1 2021/22	45,055 & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank)	45,055 2020/21 Outcome	45,055 2021/22 Outcome	45,055 2022/23 Outcome	45,055 Bu Original Budget	45,055 dget Year 2023/2 Adjusted Budget	45,055 24 Full Year Forecast	45,055 2020/21 Mediut Budget Year 2020/21	45,055 m Term Revenue Framework Budget Year +1 2021/22	45,055 & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with septic tank) Chemical toilet	45,055 2020/21 Outcome	45,055 2021/22 Outcome	45,055 2022/23 Outcome	45,055 Bu Original Budget	45,055 dget Year 2023/2 Adjusted Budget	45,055 24 Full Year Forecast	45,055 2020/21 Mediut Budget Year 2020/21	45,055 m Term Revenue Framework Budget Year +1 2021/22	45,055 & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dy ard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (xmin.service level) Other water supply (xmin.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	45,055 2020/21 Outcome	45,055 2021/22 Outcome	45,055 2022/23 Outcome	45,055 Bu Original Budget	45,055 dget Year 2023/2 Adjusted Budget	45,055 24 Full Year Forecast	45,055 2020/21 Mediul Budget Year 2020/21	45,055 m Term Revenue Framework Budget Year +1 2021/22	45,055 & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9	Household service targets (000) Water:	45,055 2020/21 Outcome	45,055 2021/22 Outcome	45,055 2022/23 Outcome	45,055 Bu Original Budget	45,055 dget Year 2023/2 Adjusted Budget	45,055 24 Full Year Forecast	45,055 2020/21 Mediul Budget Year 2020/21	45,055 m Term Revenue Framework Budget Year +1 2021/22	45,055 & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9	Household service targets (000) Water: Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Winimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	45,055 2020/21 Outcome	45,055 2021/22 Outcome	45,055 2022/23 Outcome	45,055 Bu Original Budget	45,055 dget Year 2023/2 Adjusted Budget	45,055 24 Full Year Forecast	45,055 2020/21 Mediul Budget Year 2020/21	45,055 m Term Revenue Framework Budget Year +1 2021/22	45,055 & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside dy ard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	45,055 2020/21 Outcome	45,055 2021/22 Outcome	45,055 2022/23 Outcome	45,055 Bu Original Budget	45,055 dget Year 2023/2 Adjusted Budget	45,055 24 Full Year Forecast	45,055 2020/21 Mediut Budget Year 2020/21	45,055 m Term Revenue Framework Budget Year +1 2021/22	45,055 & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9	Household service targets (000) Water:	45,055 2020/21 Outcome	45,055 2021/22 Outcome	45,055 2022/23 Outcome	45,055 Bu Original Budget	45,055 dget Year 2023/2 Adjusted Budget	45,055 24 Full Year Forecast	45,055 2020/21 Mediut Budget Year 2020/21	45,055 m Term Revenue Framework Budget Year +1 2021/22	45,055 & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9	Household service targets (000) Water:	45,055 2020/21 Outcome	45,055 2021/22 Outcome	45,055 2022/23 Outcome	45,055 Bu Original Budget	45,055 dget Year 2023/2 Adjusted Budget	45,055 24 Full Year Forecast	45,055 2020/21 Mediul Budget Year 2020/21	45,055 m Term Revenue Framework Budget Year +1 2021/22	45,055 & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9	Household service targets (000) Water:	45,055 2020/21 Outcome	45,055 2021/22 Outcome	45,055 2022/23 Outcome	45,055 Bu Original Budget	45,055 dget Year 2023/2 Adjusted Budget	45,055 24 Full Year Forecast	45,055 2020/21 Mediul Budget Year 2020/21	45,055 m Term Revenue Framework Budget Year +1 2021/22	45,055 & Expenditure Budget Year +2 2022/23



I	1	The strict of the second decision of the second	1			1			1		
		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	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	_	_	-	-	-	-	_	_
		Using communal refuse dump	_	_	_	-	_	_	-	_	_
		Using own refuse dump	_	_	_	_	_	_	_	_	_
		Other rubbish disposal	_	_	_	_	_	_	_	_	_
		No rubbish disposal	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_	_	
		Total Humber of Households	_	_	_	_	_				_
	1		2020/21	2021/22	2022/23	R.	dget Year 2023/2	24	2020/21 Mediu	ım Term Revenue	& Expenditure
Carriage provided by 'external mechanisms'	Det		2020/21	2021/22	2022/23	"	1490t 1601 2023/1			Framework	
Services provided by 'external mechanisms'	Ref.					Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
		Household service targets (000)									
Names of service providers	1	Water:							1		
Trained of delivine provinces	1	Piped water inside dwelling	_	_	_	_					
	1		_	_	_	_		_	_	_	-
	8	Piped water inside yard (but not in dwelling)	_	_	_			_	_	_	_
		Using public tap (at least min.service level)				-					-
	10	Other water supply (at least min.service level)	-	-	-	-	-		-	-	-
	١.	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	_	-	-	-	-		-	-	-
		Total number of households	-	_	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	_	_	_	-	_	_	-	_	_
		Chemical toilet	_	_	_	_	_	_	_	_	_
		Pit toilet (ventilated)	_	_	_	_	_	_	_	_	_
		Other toilet provisions (> min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Bucket toilet	_	_	_	_	_	_	_	_	_
		Other toilet provisions (< min.service level)			_		_	_	_		
	1	No toilet provisions (< min.service level)	_	_	_	_	_	_	_	_	_
	1	Below Minimum Service Level sub-total		_			-		_	_	
	1	Total number of households	_	_					_	_	
Names of convice providers			_	_	_	_	-	-	_	_	-
Names of service providers	4	Electricity (at least min agrica level)		_	_		_	_			
	1	Electricity (at least min.service level)	-			-			-	-	-
	1	Electricity - prepaid (min.service level)	_	-	-	-	-	_	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
	1	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
	1	Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	1	Total number of households	-	-	-	-	-	-	-	_	-
Names of service providers	1	Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	_	_
		Minimum Service Level and Above sub-total	_	_	_	-	-	-	-	_	_
	1	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	_	-	_	-	_	-	-	_	_
		Using own refuse dump	_	_	_	_	_	_	_	_	_
	1	Other rubbish disposal	_	_	_	_	_	_	_	_	_
		No rubbish disposal	_	_	_	_	_	_	_	_	_
	1	Below Minimum Service Level sub-total	_	_	_	_	_		_		_
		Delow William Delvice Level Sub-total			_				_		



		Total number of households	-	-	_	-	_	_	-	-	-		
Detail of Free Basic Services (FBS) provided						Ві	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Botan of Free Basic Scriissos (i Bo) promaca			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.												
List type of FBS service		Formal settlements - (50 kwh per indigent household	_	_	_	_	_	_	_	_	_	_	_
List type of 1 Do service		per month Rands)											
		Number of HH receiving this type of FBS	-	-	-	-	_	_	-	-	_	-	_
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	_	-	-	_	_	-	_	_	-	-
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	_
		Living in informal backyard rental agreement (Rands)	_	_	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	_
			_	_	_		_	_		_	_	_	_
		Other (Rands)	-	_	_	_	_	_	-	_	_	_	_
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	_	-	-
147-4	Ref.	Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	-	_	_	-	_	-	-	-	_	_	
Water	Rei.												
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	-	_	_	_	_	_	-	_	_	_	-
	_	li.		_			_		_				
		Number of HH receiving this type of FBS Informal settlements (Rands)				_	_	_	1	_	_		_
		Number of HH receiving this type of FBS					_		1 - 1		_		1 -
		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	-	-	-	-	-	-	-	-	-	-	-
	D. (Total cost of FBS - Water for informal settlements	-	_	-	-	_	-	-	-	_	_	_
Sanitation	Ref.	Location of households for each type of FBS Formal settlements - (free sanitation service to indigent											
List type of FBS service		households)	-	_	-	-	_	_	-	-	_	-	-
	-	Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	_
		Informal settlements (Rands)	_	_	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_	_	_
		Informal settlements targeted for upgrading (Rands)	-	_	_	-	_	_	-	_	_	_	_
		Number of HH receiving this type of FBS	-	_	_	-	_	_	-	-	_	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	_	_	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	_	_	-	-	_	-	_	_	_	_	-
		Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements	_	_	-	_	-	-	_	_		_	_
Refuse Removal	Ref.		 		_	_	_	_		_			
	1101.	Formal settlements - (removed once a week to indigent											
List type of FBS service		households)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	_	_	-	_	_	-	_	_	-	-
		Informal settlements (Rands)	-	_	-	-	-	_	-	-	_	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	_	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	_	_	-	-
		Living in informal backyard rental agreement (Rands)	-	_	-	-	-	_	_	_	_	-	_
		Number of HH receiving this type of FBS Other (Rands)	_	_	-	_	_	_	1 - 1	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	_	_	_	1	_	_	_	
		Total cost of FBS - Refuse Removal for informal settlements	_	_	_		_	_	_	_	_	_	_



KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2024

Description			2020/21	2021/22	2022/23		Me	dium Term Rev	enue and Exper	nditure Framew
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2024/25	+2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	159,176	180,235	159,256	89,128	89,128	97,167	74,184	40,618
Cash + investments at the yr end less applications - R'000	2	18(1)b	155,483	180,235	159,256	68,660	68,660	137,742	69,001	44,289
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	11,785	11,785	-	-	_
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-19%			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%	30.9%	30.9%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	17.9%			0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	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				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	29.8%	29.8%	29.8%				8.3%	16.1%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.2%	2.0%	5.0%	2.6%	2.6%	4.0%	2.6%	2.6%
Asset renewal % of capital budget	14	20(1)(vi)				7.4%	6.4%	11.6%	0.0%	0.0%

References

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- ${\it 3. Indicative of sufficient liquidity to meet average monthly operating payments}\\$
- 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)
- ${\it 6. Realistic average \ cash \ collection \ forecasts \ as \ \% \ of \ annual \ billed \ revenue}$
- 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
Total service charge revenue - previous year
Provincial government gazetted allocations
National government DoRA allocations
Cash receipts from ratepayers
Ratepayer & Other revenue
Change in debtors

			6%	6%	6%	6%	6%
			64,688	64,688	-	-	-
					-	-	
-	_	_	4,169	4,169	6,900	4,353	4,826
-	_	_	198,178	198,178	196,053	207,590	203,855
			73,797	73,797	76,847	75,750	79,207
			238,621	238,621	-	-	-
				•		(331)	11,124



	_	<u> </u>			udget Year 2023	3/24			+1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget
			7	8	9	10	11	12	Duuget	Duuge
ousands CEIPTS:	1, 2	A	A1	В	С	D	Е	F		
	"-									
rating Transfers and Grants National Government:		173,960	173,960	_	_	(986)	(986)	172,974	181,512	176,
Operational Revenue:General Revenue:Equitable Share		162,271	162,271	-	-	-	- 1	162,271	172,562	167,
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B] Agriculture Research and Technology		-	-	-	-	-	-	-	-	
Agriculture Research and Technology Agriculture, Conservation and Environmental		_	_	_	_	_		_	_	
Arts and Culture Sustainable Resource Management		-	_	_	_	_	_	_	_	
Community Library		-	-	-	-	-	-	-	-	
Department of Environmental Affairs		-	-	-	-	-	-	-	-	
Department of Tourism		-	-	-	-	-	_	-	-	
Department of Water Affairs and Sanitation Masibambane Emergency Medical Service		_		_	_	_		_	_	
Energy Efficiency and Demand-side [Schedule 5B]		_	_	_	_	_	_	_	_	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,178	2,178	-	-	-	-	2,178	-	
HIV and Aids		-	-	-	-	-	-	-	-	
Housing Accreditation		-	-	-	-	-	-	-	-	
Housing Top structure Infrastructure Skills Development Grant [Schedule 5B]		-	_	-	_	_	_	-	_	
Integrated City Development Grant		_	_	_	_	_		_	_	
Khayelitsha Urban Renewal		_	_	_	_	_	-	-	_	
Local Government Financial Management Grant [Schedule 5B]		1,950	1,950	-	-	-	-	1,950	1,950	
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Municipal Disaster Grant [Schedule 5B] Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	_	_	-	-	_	
Municipal Human Settlement Capacity Grant [Schedule 5B] Municipal Systems Improvement Grant		_	_	_	_	_	-	_	_	
Natural Resource Management Project		-	_	-	_	_	-	-	_	
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	
Operation Clean Audit		-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	
Public Service Improvement Facility Public Transport Network Operations Grant [Schedule 5B]		_	-	-	_	_	-	-	_	
Restructuring - Seed Funding		_	_	_	_	_		_	_	
Revenue Enhancement Grant Debtors Book		_	_	_	_	_	-	-	_	
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	
Sport and Recreation		-	-	-	-	-	-	-	-	
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B] Health Hygiene in Informal Settlements		-	-	-	_	-	_	-	-	
Municipal Infrastructure Grant [Schedule 5B]		_	_	_	_	_		_	_	
Water Services Infrastructure Grant		_	_	_	_	_	_	_	_	
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Smart Connect Grant		-	-	-	-	-	-	-	-	
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services Street Lighting		-	-	-	_	_	_	_	_	
Traditional Leaders - Imbizion		_	_	_	_	_		_	_	
Department of Water and Sanitation Smart Living Handbook		-	-	-	_	_	-	-	_	
Integrated National Electrification Programme Grant		7,561	7,561	-	-	(986)	(986)	6,575	7,000	
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		_	_	_	_	_		_	_	
Integrated Urban Development Grant		_	_	_	_	_		_	_	
Programme and Project Preparation Support Grant		-	-	-	_	_	-	_	_	
rovincial Government:		4,169	4,169	-	-	-	-	4,169	4,353	
Capacity Building		-	-	-	-	-	-	-	-	
Capacity Building and Other		-	-	-	_	_	-	-	-	
Disaster and Emergency Services Community Library Service Grant		1,223	1,223	_	_	_	_	1,223	1,277	
Provincialisation of Libraries Grant		2,946	2,946	_	_	_		2,946	3,076	
Infrastructure		-	-	-	-	-	-	-	-	
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
Public Transport Road Infrastructure - Maintenance	4	-	-	-	_	-	_	_	-	
Sports and Recreation	"	_	_	_	_	_		_	_	
Waste Water Infrastructure - Maintenance		_	_	_	_	_	-	-	_	
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	_	-	
istrict Municipality:		-	-	-	-	-	-	-	-	
All Grants ther grant providers:			_		-	-	-		-	
Departmental Agencies and Accounts		_	-		_	_	_	_	_	
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	
Households		-	-	-	-	-	-	-	-	
Non-profit Institutions		-	-	-	-	-	-	-	-	
Private Enterprises		-	-	-	-	_	_	-	-	
Public Corporations Higher Educational Institutions		_		_	_	_	_	_	-	
Parent Municipality / Entity		_	_	_	_	_		_	-	
Operating Transfers and Grants	6	178,129	178,129	-	-	(986)	(986)	177,143	185,865	18
al Transfers and Grants								4		
lational Government:		31,779	31,779	-	-	(2,125)		29,654	33,078	3
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] Municipal Infrastructure Grant [Schedule 5B]		31,779	31,779	-	_	(2,125)	(2,125)	29,654	33,078	3
		31,779	- 31,119	_	_	(2,125)	(2,120)	23,004	- 33,070	3
Municipal Water Infrastructure Grant [Scriedule 55]										
Municipal Water Infrastructure Grant [Schedule 5B] Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	_	-	-	-	-	



	Τ			В	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	Å1	В	Č	D	E	F		
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	_	_	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		_	_	-	_	_	_	_	_	_
Municipal Human Settlement		_	_	_	_	_	_	_	_	_
Community Library		_	_	_	_	_	_	_	_	_
Integrated City Development Grant [Schedule 4B]		_	_	_	_	_	_	_	_	_
Municipal Disaster Recovery Grant [Schedule 4B]		_	_	_	_	_	_	_	_	_
Energy Efficiency and Demand Side Management Grant		_	_	_		_	_	_	_	_
Khayelitsha Urban Renewal				_	_		_			_
Local Government Financial Management Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
		_	_	-	_	_	_	_	_	_
Municipal Systems Improvement Grant [Schedule 5B]		_	-	-	_	_	-	-	_	-
Public Transport Network Grant [Schedule 5B]		_	-	-	-	-	-	-	_	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	_	-
Aquaponic Project		-	-	-	-	_	-	-	_	-
Restition Settlement		_	_	-	_	_	_	_	_	_
Infrastructure Skills Development Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Restructuring Seed Funding		_	_	_	_	_	_	_	_	_
Municipal Disaster Relief Grant		_	_	_	_	_	_	_	_	_
Municipal Emergency Housing Grant		_	_	_	_	_	_	_	_	_
Metro Informal Settlements Partnership Grant		_	_	_	_	_	_	_	_	_
Integrated Urban Development Grant		_	_	_	_	_	_	_	_	_
Provincial Government:		_	_		_	2,200	2,200	2,200	_	_
Capacity Building		_	_		_	2,200	2,200	2,200	_	_
Capacity Building and Other		_	_	_	_	_		_	_	_
		_		_	_	1 000		1 000	_	_
Disaster and Emergency Services		_	-	-	_	1,000	1,000	1,000	_	
Health		_	-	-	_	_	-	-	_	-
Housing		-	-	-	-	-	-	-	_	-
Infrastructure		-	-	-	-	1,200	1,200	1,200	_	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	_	-
Other		-	-	-	-	-	-	-	_	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	_	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	_	-	-	_
Waste Water Infrastructure		-	_	-	-	-	_	-	_	_
Water Supply Infrastructure		-	_	-	-	-	_	_	_	-
District Municipality:		_	-	-	-	_	-	-	-	-
All Grants		-	-	-	-	-	-	-	_	-
Other grant providers:		-	_		-	-	-		-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	_
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	_	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	_	_	-	_
Parent Municipality / Entity		-	-	_	-	-		-	-	-
Transfer from Operational Revenue Total Capital Transfers and Grants	6	31,779	31,779		-	75	75	31,854	33,078	34,431
TOTAL RECEIPTS OF TRANSFERS & GRANTS		209,908	209,908	-	_	(911)	(911)	208,997	218,943	215,995



KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2024

Bernstoffen					udget Year 2023	0124		A.P	+1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Rthousands			2 A1	3 B	4 C	5 D	6 E	7		_20901
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	Α	AI	В	C	U	E	F		
Operating expenditure of Transfers and Grants										
lational Government:		173,960	173,960	_	_	(986)	(986)	172,974	175,207	183,47
Operational Revenue:General Revenue:Equitable Share		162,271	162,271	-	-	-	- 1	162,271	163,973	171,67
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B] Agriculture Research and Technology		_	_	_	_	_	-	_	_	_
Agriculture, Conservation and Environmental		_	_	_	_	_	_	_	_	_
Arts and Culture Sustainable Resource Management		-	-	-	-	_	-	-	-	-
Community Library		-	-	-	-	-	-	=	-	-
Department of Environmental Affairs Department of Tourism		-	-	-	-	-	-	_	_	-
Department of Fourish Department of Water Affairs and Sanitation Masibambane		_	_	_	_	_		_	_	_
Emergency Medical Service		-	-	-	_	_	-	_	-	-
Energy Efficiency and Demand-side [Schedule 5B]	l	-	-	-	-	-	-	=	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5] HIV and Aids	B]	2,178	2,178	-	_	-	-	2,178	2,285	2,39
Housing Accreditation		-		_	_	_		-	_	_
Housing Top structure		-	-	-	_	_	-	=.	_	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal Local Government Financial Management Grant [Schedule 5B]		1,950	1,950	-	_	_	-	1,950	1,950	2,08
Local Government Financial Management Grant [Schedule 5B] Mitchell's Plain Urban Renewal		1,950	1,950	_	_	_	_	1,950	1,950	2,08
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	_	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant Natural Resource Management Project		_	-	-	-		-	_	-	_
Natural Resource Management Project Neighbourhood Development Partnership Grant		_		_	_	_		-	_	_
Operation Clean Audit		-	-	-	_	_	-	_	_	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	=	-	-
Public Transport Network Operations Grant [Schedule 5B] Restructuring - Seed Funding		_	_	_	_	_		_	_	-
Revenue Enhancement Grant Debtors Book		_	_	_	_	_	_	_	_	_
Rural Road Asset Management Systems Grant		-	-	-	-	_	-	_	_	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B] Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		_	_	_	_	_		_	_	
Water Services Infrastructure Grant		_	_	_	_	_	_	_	_	_
Public Transport Network Grant [Schedule 5B]		-	-	-	-	_	-	_	_	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		_	-	-	_	_	-	-	-	-
Street Lighting Traditional Leaders - Imbizion		_	_	_	_	_		_	_	_
Department of Water and Sanitation Smart Living Handbook		_	-	_	_	_	_	_	_	_
Integrated National Electrification Programme Grant		7,561	7,561	-	-	(986)	(986)	6,575	7,000	7,31
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		_	_	_	_	_		_	_	
Integrated Urban Development Grant		_	_	_	_	_	_	_	_	_
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		4,169	4,169		_	531	531	4,700	4,353	4,82
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other Disaster and Emergency Services		-	-	-	-	-	-	-	_	-
Community Library Service Grant		1,223	1,223	_	_	_	_	1,223	1,277	1,61
Provincialisation of Libraries Grant		2,946	2,946	-	_	_	-	2,946	3,076	3,21
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-		-	-	-
Other Public Transport		-		-	_	531	531	531	-	-
Road Infrastructure - Maintenance	4	_	_	_	_	_		_	_	_
Sports and Recreation		-	-	-	-	-	-	=-	-	-
Waste Water Infrastructure - Maintenance	ایا	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	=	-	-	-	-	-	-	-	-
District Municipality: All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		_	-	_	_	_	-	_	_	_
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions Private Enterprises		-	_	-	-	-	-	_	_	
Public Corporations		_	_	_	_	_	_	_	_	_
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
	Ш	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity	6	178,129	178,129	-	-	(455)	(455)	177,674	179,560	188,29
otal Operating Transfers and Grants										
Parent Municipality / Entity 'otal Operating Transfers and Grants Capital Transfers and Grants National Government:		31,779	31,779	_	_	(2,125)	(2,125)	29,654	33,078	34,43 ⁻
iotal Operating Transfers and Grants Lapital Transfers and Grants National Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-		_	-	-	_	-	-
otal Operating Transfers and Grants Sapital Transfers and Grants National Government:		31,779 - 31,779	31,779 - 31,779			(2,125) - (2,125)	(2,125) - (2,125)	29,654 - 29,654	33,078 - 33,078	34,43 - 34,43



				Ви	ıdget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital	Govt	5	6	Budget	Budget	Budget
R thousands		Α	A1	3 B	4 C	D D	F F	7 F		
Public Transport Infrastructure Grant [Schedule 5B]		_	_	_	_	_			_	_
Rural Household Infrastructure Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Rural Road Asset Management Systems Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Urban Settlement Development Grant [Schedule 4B]		_	_	_	_	_	_	_	_	_
Municipal Human Settlement		_	_	_	_	_	_	_	_	_
Community Library		_	_	_	_	_	_	_	_	_
Integrated City Development Grant [Schedule 4B]		_	_	_	_	_	_	_	_	_
Municipal Disaster Recovery Grant [Schedule 4B]		_	_	_	_	_	_	_	_	_
Energy Efficiency and Demand Side Management Grant		_	_	_	_	_	_	_	_	_
Khayelitsha Urban Renewal		_	_	_	_	_	_	_	_	_
Local Government Financial Management Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Municipal Systems Improvement Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Public Transport Network Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Public Transport Network Operations Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Regional Bulk Infrastructure Grant (Schedule 5B)		_	_	_	_	_	_	_	_	_
Water Services Infrastructure Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
WIFI Connectivity		_	_	_	_	_	_	_	_	_
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5	B)	_	_	_	_	_	_	_	_	_
Aquaponic Project	Ĺ	_	_	_	_	_	_	_	_	_
Restition Settlement		_	_	_	_	_	_	_	_	_
Infrastructure Skills Development Grant [Schedule 5B]		_	_	_	_	_	_	_	_	_
Restructuring Seed Funding		_	_	_	_	_	_	_	_	_
Municipal Disaster Relief Grant		_	_	_	_	_	_	_	_	_
Municipal Emergency Housing Grant		_	_	_	_	_	_	_	_	_
Metro Informal Settlements Partnership Grant		_	_	_	_	_	_	_	_	_
Integrated Urban Development Grant		_	_	_	_	_	_	_	_	_
Provincial Government:		_	_	_	_	2,200	2,200	2,200	_	_
Capacity Building		_	_	_	_				_	_
Capacity Building and Other		_	_	_	_	1,000	1,000	1,000	_	_
Disaster and Emergency Services		_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_	_	1,200	1,200	1,200	_	_
Libraries, Archives and Museums		_	_	_	_	_		_	_	_
Other		_	_	_	_	_	_	_	_	_
Public Transport		_	_	_	_	_	_	_	_	_
Road Infrastructure		_	_	_	_	_	_	_	_	_
Sports and Recreation		_	_	_	_	_	_	_	_	_
Waste Water Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
District Municipality:		_	-	_	_	_	-	_	_	_
All Grants		_	_	-	_	_	-	_	-	_
Other grant providers:		-	_	-	_	-	_	_	_	_
Departmental Agencies and Accounts		_	_	_	_	_	_	_	_	_
Foreign Government and International Organisations		_	_	_	_	_	_	_	_	_
Households		_	_	_	_	_	_	_	_	_
Non-Profit Institutions		_	_	_	_	_	_	_	_	_
Public Corporations		_	_	_	_	_	_	_	_	_
Higher Educational Institutions		_	_	_	_	_	_	_	_	_
Parent Municipality / Entity		_	_	_	_	_	_	_	_	_
Total Capital Transfers and Grants	6	31,779	31,779	_	_	75	75	31,854	33,078	34,431
		. ,	.,					. ,,,,,,		
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		209,908	209,908	-	_	(380)	(380)	209,528	212,638	222,730



				В	udget Year 2023	/24			Budget Year +1	
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
R thousands		Α	2	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		Α	A1	В		Ь		Г		
National Government										
Balance unspent at beginning of the year								_		
Current year receipts		(11,689)	(11,689)	_	_	7,561	7,561	(4,128)	(8,950)	(9,402
Conditions met - transferred to revenue		4,128	4,128	_		7,501	7,301	4,128	1,950	2,088
Conditions still to be met - transferred to liabilities		4,120	4,120					4,120	1,550	2,000
Closing Balance		(7,561)	(7,561)	_	_	7,561	7,561		(7,000)	(7,314
Provincial Government:		(7,001)	(1,001)			7,001	7,001		(1,000)	(1,01
Balance unspent at beginning of the year		(5,529)	(5,529)	_	_	(826)	(826)	(6,355)	(5,529)	(5,528
Current year receipts		(4,169)		_	_	(020)	(020)	(4,169)	. ,	(0,02
Conditions met - transferred to revenue		4,169	4,169	_	_	531	531	4,700	4,353	4,826
Conditions still to be met - transferred to liabilities		4,100	4,105	_	_	-	_	4,700	4,000	4,02
Closing Balance		(5,529)	(5,529)		_	(295)	(295)	(5,824)	(5,528)	(70)
District Municipality:		(0,020)	(0,020)			(200)	(200)	(0,021)	(0,020)	
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Closing Balance			_		_	_	_		_	_
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Closing Balance		_	_	_	_		_		_	_
Total operating transfers and grants revenue		8,297	8,297		_	531	531	8,828	6,303	6,914
Total operating transfers and grants - CTBM	2	(13,090)	(13,090)		_	7,266	7,266	(5,824)	(12,528)	(8,016
		(10,000)	(10,000)			.,200	.,200	(0,02.)	(12,020)	(0,0.1
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(31,779)	(31,779)	-	-	2,125	2,125	(29,654)	(33,078)	(34,43
Conditions met - transferred to revenue		31,779	31,779	-	_	(2,125)	(2,125)	29,654	33,078	34,43
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	_	-
Closing Balance		-	-	-	-	_	-	-	-	-
Provincial Government:		(==)	(==)						(==)	
Balance unspent at beginning of the year		(75)	(75)	-	-	75	75	-	(75)	(7
Current year receipts		-	-	-	-	(2,200)	(2,200)	(2,200)	-	-
Conditions met - transferred to revenue		-	-	-	_	2,200	2,200	2,200	-	-
Conditions still to be met - transferred to liabilities		_	-	-	-	_	-	-	-	-
Closing Balance		(75)	(75)	-	-	75	75	-	(75)	(7
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	_	-	-		-	-
Closing Balance		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	_	-	-	-	-
Current year receipts		-	-	-	-	_	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	_	-	-	-	-
Closing Balance			-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		31,779	31,779	-	-	75	75	31,854	33,078	34,431
Total capital transfers and grants - CTBM		(75)	(75)		-	75	75		(75)	(75
TOTAL TRANSFERS AND GRANTS REVENUE		40,076	40,076	-	-	606	606	40,682	39,381	41,345
TOTAL TRANSFERS AND GRANTS - CTBM		(13,165)	(13,165)	_	_	7,341	7,341	(5,824)	(12,603)	(8,091



					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities Operational	1	_	-	_	_	_	_	_	_	_	_	_
Capital		_	_	_	_	_	_	_	_	_	_	_
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	_
Cash transfers to Entities/Other External Mechanisms												
Operational Capital	2	-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		_	_	_	_	_	_	_	-	_	_	_
Cash transfers to other Organs of State												
Operational Capital	3		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	_	_	_	_	_	-	-	-	_
Cash transfers to other Organisations												
Operational Capital	4	1	_	-	-	-	-	-		-	_	_
Total Cash Transfers To Organisations			_				_		_		_	_
Cash Transfers to Groups of Individuals												
Operational	4	700	700	-	-	-	-	-	-	700	734	769
Capital Total Cash Transfers To Groups Of Individuals:		700	700		_		_		-	700		769
TOTAL CASH TRANSFERS AND GRANTS	5	700	700		_		_		_	700		769
Non-cash transfers to other municipalities Operational	1	-	-	-	_	-	-	-	_	_	-	-
Capital		-	-	-	_	-	-	-	-	_	_	-
Total Non-Cash Transfers To Municipalities:		_	-		-		-	-	-		-	-
Non-cash transfers to Entities/Other External Mechanisms Operational	2	_	-	_	_	_	_	_	_	_	_	_
Capital		-	-	_	-	_	-	-	-	_	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-		-		-		-	-
Non-cash transfers to other Organs of State Operational	3	_	_	_	_	_	_	_	_	=	_	_
Operational Capital	,		-	-	_	_		_		_	_	_
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational Capital	4	-	-	-	-	-	-	-	-	-	-	-
Capital TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:			-		-		_		-		_	_
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	1,050	1,050	1,050	262	275
Capital	\perp	-	-	-	-	-	-		-		-	_
Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-		-	1,050 1,050		1,050 1,050		275 275
TOTAL NON-CASH TRANSPERS AND GRANTS TOTAL TRANSFERS AND GRANTS	10	700	700		_		-	1,050		1,050		1,043



Summary of remuneration	Ref	Original		Acour		udget Year 2023		Other-		Adjusted	-
Summary or remuneration	Ket	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	ch
thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
ouncillors (Political Office Bearers plus Other)		A	AI	В	, c	U	E	F	G	П	1
Basic Salaries and Wages		9,008	9,008			-		-	-	9,008	0
Pension and UIF Contributions		1,168	1,168			-		-	-	1,168	0
Medical Aid Contributions		-	-			-		-	-	-	0
Motor Vehicle Allowance		951	951			-		-	-	951	(
Cellphone Allowance		1,357	1,357			-		-	-	1,357	Ľ
Housing Allowances Other benefits and allowances		_	_			-		_	-	-	
b Total - Councillors		12,484	12,484			_				12,484	Η,
% increase		12,404	0.0%					_	_	12,404	
nior Managers of the Municipality											1
Basic Salaries and Wages		5,357	5,357	_		_		_	_	5,357	L
Pension and UIF Contributions		185	185	_		_		_	_	185	
Medical Aid Contributions		87	87	_		-		_	_	87	l
Overtime		-	_	-		-		-	-	-	l
Performance Bonus		552	552	-		-		-	-	552	l
Motor Vehicle Allowance		573	573	-		-		-	-	573	l
Cellphone Allowance		-	-	-		-		-	-	-	l
Housing Allowances		-	-	-		-		-	-	-	ı
Other benefits and allowances		101	101	-		-		-	-	101	ı
Payments in lieu of leave		-	-	-		-		-	-	-	l
Long service awards		-	-	-		-		-	-	-	l
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment Searcity		-	-	-		-		-	-	-	
Scarcity Acting and post related allowance		_	-	_		_		_	-	_	l
In kind benefits	5					_		_		_	
o Total - Senior Managers of Municipality	"	6,854	6,854			-			-	6,854	t
% increase		0,034	0,834	_				_	_	5,054	ſ
			5.570								
ner Municipal Staff Basic Salaries and Wages		59,266	59,266	_		_		(125)	(125)	59,141	
Pension and UIF Contributions		10,253	10,253	_		1 [(125)	(123)	10,253	
Medical Aid Contributions		3,784	3,784			1 [3,784	
Overtime		2,168	2,168	_		[_		2,168	ı
Performance Bonus		4,914	4,914			1 [_		4,914	ı
Motor Vehicle Allowance		-,514	4,514	_				_		-,514	ı
Cellphone Allowance		_	_	_		_		_	_	_	ı
Housing Allowances		477	477	_		_		_	_	477	ı
Other benefits and allowances		2,879	2,879	_		_		_	_	2,879	
Payments in lieu of leave		2,073	2,073	_		_		_		_,070	
Long service awards		421	421	_		_		_	_	421	l
Post-retirement benefit obligations	5	1,600	1,600	_		_		_	_	1,600	l
Entertainment		-	-	-		-		-	-	-	l
Scarcity		-	-	-		-		-	-	-	l
Acting and post related allowance		-	-	-		-		-	-	-	ı
In kind benefits		_	-	-				_	-		┖
b Total - Other Municipal Staff		85,762	85,762	-				(125)	(125)	85,637	ı
% increase			0.0%								L
al Parent Municipality	_	105,100	105,100	-		-		(125)	(125)	104,975	╀
											ı
ard Members of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	
Pension and UIF Contributions		-	-	-		-		-	-	-	
Medical Aid Contributions		-	-	-		-		-	-	-	
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		-	-	-		-		-	-	-	
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		-	-	-		-		-	-	-	
Board Fees		-	-	-		-		-	-	-	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards	_	-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment Scarcity		-	_	-		1 -			_ [-	
Scarcity Acting and post related allowance		_	_	_]		_	_	_	
In kind benefits			_					_	[]	_	
Total - Board Members of Entities		_	_			_			_		H
% increase			0.0%								
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.0 /0								1
	- 1	-	-	-		-		-	-	-	ı
Basic Salaries and Wages	ı	_	_	-		-		-	-	-	ı
Basic Salaries and Wages Pension and UIF Contributions								-	-	-	ı
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-	-	-							
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-		-		-		-	-	-	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		- - -	- -	- - -		-		-	-	-	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		- - -	- - -	- - -		-		- -		-	
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		- - - -	- -	- - - -		- - -		-		-	



						udget Year 2023					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	% change
R thousands		А	A1	В	C	D	E	F	G	H	
Payments in lieu of leave		-	_	-		-		-	_	_	0.0%
Long service awards		_	_	_		_		_	_	_	0.0%
Post-retirement benefit obligations	5	-	_	_		-		-	_	_	0.0%
Entertainment		-	_	-		-		-	-	-	0.0%
Scarcity		_	_	-		-		-	-	-	0.0%
Acting and post related allowance		-	_	-		-		-	-	-	0.0%
In kind benefits		_	_	-		-		-	-	-	0.0%
Sub Total - Senior Managers of Entities		-	_	-		_		-	-	-	
% increase			0.0%								0.0%
Other Staff of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0.0%
Entertainment		-	-	-		-		-	-	-	0.0%
Scarcity		-	-	-		-		-	-	-	0.0%
Acting and post related allowance		-	-	-		-		-	-	-	0.0%
In kind benefits		_	-	_		_		_	_	-	0.0%
Sub Total - Other Staff of Entities		-	-	-		_		-	-	-	
% increase			0.0%								0.0%
Total Municipal Entities		-	-	-		-		-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		105,100	105,100	_				(125)	(125)	104,975	
% increase			0.0%								-0.1%
TOTAL MANAGERS AND STAFF		92,616	92,616	_				(125)	(125)	92,491	-0.1%



KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2024

Description	Ref		•					m Revenue and Framework	Expenditure							
Besonption	1101	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	+1 2024/25	+2 2025/26
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote		Duuget	Duuget	Duuget	Duuget	Duuget	Duuget	Duuget	Duuget	Duuget						
Vote 1 - EXECUTIVE AND COUNCIL		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - BUDGET AND TREASURY		19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	232,803	245,613	243,847
Vote 3 - CORPORATE SERVICES		5	5	5	5	5	5	5	5	5	5	5	5	55	58	60
Vote 4 - COMMUNITY SERVICES		938	938	938	938	938	938	938	938	938	938	938	938	11,259	10,742	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		3,301	3,301	3,301	3,301	3,301	3,301	3,301	3,301	3,301	3,301	3,301	3,301	39,607	33,078	
Vote 6 - PLANNING AND DEVELOPMNT		70	70	70	70	70	70	70	70	70	70	70	70	838	320	335
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		23,714	23,714	23,714	23,714	23,714	23,714	23,714	23,714	23,714	23,714	23,714	23,714	284,562	289,811	290,189
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598	31,173	30,960	32,415
Vote 2 - BUDGET AND TREASURY		6,857	6,857	6,857	6,857	6,857	6,857	6,857	6,857	6,857	6,857	6,857	6,858	82,287	103,262	107,058
Vote 3 - CORPORATE SERVICES		3,316	3,316	3,316	3,316	3,316	3,316	3,316	3,316	3,316	3,316	3,316	3,317	39,796	40,581	42,489
Vote 4 - COMMUNITY SERVICES		2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,859	34,295	35,273	36,930
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		6,318	6,318	6,318	6,318	6,318	6,318	6,318	6,318	6,318	6,318	6,318	6,318	75,815	50,889	53,280
Vote 6 - PLANNING AND DEVELOPMNT		1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	15,817	16,752	17,540
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		23,265	23,265	23,265	23,265	23,265	23,265	23,265	23,265	23,265	23,265	23,265	23,267	279,182	277,717	289,71
Surplus/ (Deficit)		449	449	449	449	449	449	449	449	449	449	449	446	5.380	12.094	47



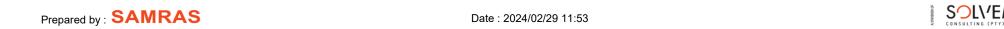
KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2024

Description - Standard classification	Ref						Budget Ye	ar 2023/24						Medium Teri	m Revenue and Framework	Expenditure
Description - Standard classification	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget												
Revenue - Functional																
Governance and administration		19,405	19,405	19,405	19,405	19,405	19,405	19,405	19,405	19,405	19,405	19,405	19,405	232,858	245,671	243,907
Executive and council		-	_	-	-	_	-	-	-	-	-	-	-	-	-	_
Finance and administration		19,405	19,405	19,405	19,405	19,405	19,405	19,405	19,405	19,405	19,405	19,405	19,405	232,858	245,671	243,907
Internal audit		-	_	-	-	_	-	-	-	-	-	-	-	-	_	-
Community and public safety		570	570	570	570	570	570	570	570	570	570	570	570	6,838	6,104	6,659
Community and social services		348	348	348	348	348	348	348	348	348	348	348	348	4,178	4,362	4,836
Sport and recreation		-	_	-	-	_	-	-	-	-	-	_	_	-	_	_
Public safety		222	222	222	222	222	222	222	222	222	222	222	222	2,660	1,741	1,823
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health	1	-	_	_	-	_	_	_	-	_	-	_	_	-	_	_
Economic and environmental services	1	2,723	2,723	2,723	2,723	2,723	2,723	2,723	2,723	2,723	2,723	2,723	2,723	32,670	33,398	34,766
Planning and development		70	70	70	70	70	70	70	70	70	70	70	70	838	320	335
Road transport		2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	31,832	33,078	34,43
Environmental protection		_		_	_	_	_	_	_	_	_	_	_	· _	_	_
Trading services		1.016	1.016	1.016	1.016	1.016	1.016	1.016	1,016	1.016	1.016	1.016	1.016	12,196	4,638	4,856
Energy sources		648	648	648	648	648	648	648	648	648	648	648	648	7,775	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		368	368	368	368	368	368	368	368	368	368	368	368	4.421	4,638	4,856
Other		_	_	_	_	_	_	_	_	_	_	-	_	.,	1,000	1,000
Total Revenue - Functional		23,714	23,714	23,714	23,714	23,714	23,714	23,714	23,714	23,714	23,714	23,714	23,714	284,562	289,811	290,189
Expenditure - Functional											,	,				
Governance and administration		12,771	12,771	12.771	12.771	12,771	12.771	12,771	12,771	12.771	12,771	12,771	12,772	153,256	174.803	181.962
Executive and council		2,338	2,338	2,338	2.338	2,338	2,338	2,338	2,338	2.338	2,338	2,338	2.339	28.062	27.149	28,425
Finance and administration		10,174	10,174	10,174	10,174	10,174	10,174	10,174	10,174	10,174	10,174	10,174	10.174	122,083	143,843	149,547
Internal audit		259	259	259	259	259	259	259	259	259	259	259	259	3,111	3,811	3,990
		2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	34,915	36,291	37,996
Community and public safety					1,488	1,488						1,488		1	,	
Community and social services	1	1,488	1,488	1,488	· ·		1,488	1,488	1,488	1,488	1,488		1,489	17,856	18,643	19,519
Sport and recreation	1	4 270	4 270	4 270	4 270	4 270	4 270	4 270	4 270	4 270	4 270	4 270	4 270	16.438	40.020	47.44
Public safety		1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	.,	16,630	17,411
Housing		52	52	52	52	52	52	52	52	52	52	52	52	621	1,018	1,066
Health		-		-	-	-	-			-	-	-	-			
Economic and environmental services		5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,582	66,978	54,684	57,254
Planning and development		1,918	1,918	1,918	1,918	1,918	1,918	1,918	1,918	1,918	1,918	1,918	1,918	23,010	24,755	25,918
Road transport		3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	3,664	43,968	29,929	31,336
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	1	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	23,225	10,999	11,510
Energy sources		1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	12,556	_	-
Water management	1	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Waste management		889	889	889	889	889	889	889	889	889	889	889	889	10,668	10,999	11,516
Other		67	67	67	67	67	67	67	67	67	67	67	67	808	940	984

Prepared by : **SAMRAS**



							Budget Ye	or 2022/24						Medium Teri	m Revenue and	Expenditure
Description - Standard classification	Ref						Buuget Te	ai 2023/24							Framework	
Description - Standard classification	1,61	l.d.	A	C4	0-4-6	November	D	lauau.	Fahm.em.	Manah	A!!	Marri	1	Budget Year	Budget Year	Budget Year
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2023/24	+1 2024/25	+2 2025/26
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Total Expenditure - Functional		23,265	23,265	23,265	23,265	23,265	23,265	23,265	23,265	23,265	23,265	23,265	23,267	279,182	277,717	289,712
Surplus/ (Deficit) 1.	1	449	449	449	449	449	449	449	449	449	449	449	446	5,380	12,094	476



KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2024

	Ť.					·	Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July Adjusted	August Adjusted	Sept.	October Adjusted	November Adjusted	December Adjusted	January Adjusted	February Adjusted	March Adjusted	April Adjusted	May Adjusted	June Adjusted	Budget Year 2023/24 Adjusted	Budget Year +1 2024/25 Adjusted	Budget Year +2 2025/26 Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	_	-	_	_	_	_	_	_	_	_	_	_	_
Service charges - Water		_	_	_	-	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Management		368	368	368	368	368	368	368	368	368	368	368	368	4,421	4,638	4,856
Sale of Goods and Rendering of Services		598	598	598	598	598	598	598	598	598	598	598	598	7,178	633	663
Agency services		57	57	57	57	57	57	57	57	57	57	57	57	688	722	756
Interest		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned from Receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned from Current and Non Current Assets		1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	15,278	12,054	12,621
Dividends		1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,273	1,275	1,273	1,275	13,270	12,034	12,021
Rent on Land		_	_		_	_		_		_	_	_	_	_	_	_
Rental from Fixed Assets		126	126	126	126	126	126	126	126	126	126	126	126		1,583	1,658
Licence and permits		34	34	34	34	34	34	34	34	34	34	34	34	408	426	446
Operational Revenue		63	63	63	63	63	63	63	63	63	63	63	63	1	172	181
•		03	03	03	03	03	03	03	03	03	03	03	03	755	172	101
Non-Exchange Revenue		3,527	3,527	3,527	3,527	3,527	3,527	3,527	3,527	3,527	3,527	3,527	3,527	42,329	47,629	49,868
Property rates		· ·	· ·			,	· ·	,	•			·	•	1		
Surcharges and Taxes		- 70	-	- 70	-	-	-	- 70	-	- 70	-	-	-	-	-	-
Fines, penalties and forfeits		73	73	73	73	73	73 2	73	73	73	73	73	73		919	942
Licences or permits		2	2	2	2	=	-	2	2	2	2	2	2	1	19	20
Transfer and subsidies - Operational		14,258	14,258	14,258	14,258	14,258	14,258	14,258	14,258	14,258	14,258	14,258	14,258	171,099	178,865	174,250
Interest		472	472	472	472	472	472	472	472	472	472	472	472	5,660	6,461	6,765
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Operational Revenue		-	_	-	-	-	-	-	-	-	-	-	-	-	_	-
Gains on disposal of Assets		207	207	207	207	207	207	207	207	207	207	207	207	2,488	2,610	2,733
Other Gains		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Discontinued Operations		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		21,059	21,059	21,059	21,059	21,059	21,059	21,059	21,059	21,059	21,059	21,059	21,059	252,708	256,733	255,758
Expenditure By Type																
Employee related costs		7,708	7,708	7,708	7,708	7,708	7,708	7,708	7,708	7,708	7,708	7,708	7,708	92,491	97,154	101,720
Remuneration of councillors		1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	12,484	13,096	13,711
Bulk purchases - electricity		-	_	_	-	-	_	-	_	_	-	_	_	_	_	_
Inventory consumed		553	553	553	553	553	553	553	553	553	553	553	553	6,635	5,053	5,291
Debt impairment		_	_	_	_	-	_	_	_	_	-	_	2,040	2,040	7,968	5,535
Depreciation and amortisation		3,687	3,687	3,687	3,687	3,687	3,687	3,687	3,687	3,687	3,687	3,687	3,687	44,248	60,159	61,929
Interest		135	135	135	135	135	135	135	135	135	135	135	135	1,618	1,698	1,777
Contracted services		5,819	5,819	5,819	5,819	5,819	5,819	5,819	5,819	5,819	5,819	5,819	5,819	1	51,940	54,381
Transfers and subsidies		146	146	146	146	146	146	146	146	146	146	146	146	1,750	997	1,043
Irrecoverable debts written off		200	200	200	200	200	200	200	200	200	200	200	200	2,400	885	3,734
Operational costs		3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,807	3,808	45,690	38,768	40,590
Losses on disposal of Assets		- 0,007	- 5,007	- 0,007	- 0,007	- 0,007	- 0,007	- 0,007		- 0,007	- 0,007	- 5,007		45,030	- 30,700	-0,550
Other Losses		170	170	170	170	170	170	170	170	170	170	170	(1,870)	1	_	_
Total Expenditure		23.265	23.265	23.265	23.265	23.265	23,265	23.265	23,265	23.265	23,265	23,265	23,267	279.182	277.717	289.712
Surplus/(Deficit)	+	(2,206)	(2,206)	.,	(2,206)	(2,206)	(2,206)	(2,206)	(2,206)	(2,206)	(2,206)	(2,206)	(2,208)			(33,955)



							Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Transfers and subsidies - capital (monetary allocations)		(2,654)	(2,654)	(2,654)	(2,654)	(2,654)	(2,654)	(2,654)	(2,654)	(2,654)	(2,654)	(2,654)	61,053	31,854	33,078	34,431
Transfers and subsidies - capital (in-kind)		-	-	-	-	_	-	_	-	-	-	-		-	_	_
Surplus/(Deficit) after capital transfers & contributions		(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	58,845	5,380	12,094	476
Income Tax		-	-	-	-	_	_	_	-	-	_	-		-	_	-
Surplus/(Deficit) after income tax		(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	58,845	5,380	12,094	476
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Share of Surplus/Deficit attributable to Minorities	1 1	-	-	-	-	-	-	-	-	-	-	_	-	-	_	-
Surplus/(Deficit) attributable to municipality		(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	58,845	5,380	12,094	476
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Surplus/(Deficit) after capital transfers & contributions		(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	(4,860)	58,845	5,380	12,094	476



KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2024

Monthly cash flows	Re	f					Budget Y	ear 2023/24							n Revenue and Framework	Expenditure
/,		July Adjusted	August Adjusted	Sept. Adjusted	October Adjusted	November Adjusted	December Adjusted	January Adjusted	February Adjusted	March Adjusted	April Adjusted	May Adjusted	June Adjusted	Budget Year 2023/24 Adjusted	Budget Year +1 2024/25 Adjusted	Budget Year +2 2025/26 Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source		1														
Property rates		3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	40,365	42,342	44,332
Service charges - electricity revenue					_		_	· _		_	· _		_	_		_
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse		326	326	326	326	326	326	326	326	326	326	326	326	3,915	4,107	4,300
Service charges - other		_	_	_	_	_	_	_	_	_	_	_	_	_		_
Rental of facilities and equipment		112	112	112	112	112	112	112	112	112	112	112	112	1,344	1,410	1,476
Interest earned - external investments		1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	15,278	12,054	12,621
Interest earned - outstanding debtors						-	-	-	-	- 1			-	-		
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		6	6	6	6	6	6	6	6	6	6	6	6	66	69	_
Licences and permits		93	93	93	93	93	93	93	93	93	93	93	93	1,115	1,167	1,222
Agency services		_	_	_	_	_	_	_	-	_	_	_	_	- 1,110	- 1,101	- 1,222
Transfer receipts - operational		14,762	14,762	14,762	14,762	14,762	14,762	14,762	14,762	14,762	14,762	14,762	14,762	177,143	185,864	176,738
Other revenue		2.504	2.504	2,504	2,504	2.504	2.504	2.504	2.504	2,504	2,504	2.504	2.504	30.043	26,655	27,877
Cash Receipts by Source		22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	269,268	273,668	268,566
Casii Receipts by Source		22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	22,439	209,200	213,000	200,300
Other Cash Flows by Source																
Transfers receipts - capital		2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,655	31,854	33,078	34,431
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Proceeds on disposal of PPE		207	207	207	207	207	207	207	207	207	207	207	207	2,488	2,610	2,733
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Borrowing long term/refinancing		_	-	-	-	-	-	-	-	-	-	_	_	_	_	_
Increase (decrease) in consumer deposits		_	-	-	_	-	-	-	-	-	-	_	_	-	_	_
Decrease (increase) other non-current receivables		_	-	-	_	-	-	-	-	-	-	_	_	-	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		25,301	25,301	25,301	25,301	25,301	25,301	25,301	25,301	25,301	25,301	25,301	25,301	303,610	309,356	305,730
			·	,			ŕ		,	,	,	,		,	,	
Cash Payments by Type		7 500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7.500	7 500	00.050	04.040	00.000
Employee related costs		7,522	7,522	7,522	7,522	7,522	7,522	7,522	7,522	7,522	7,522	7,522	7,522	90,259	94,812	99,268
Remuneration of councillors		1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	12,484	13,096	13,711
Finance charges		135	135	135	135	135	135	135	135	135	135	135	135	1,618	1,698	1,777
Bulk purchases - Electricity		_	_	_	_	_		_	-		-		_	-	-	_
Acquisitions - water & other inventory		572	572	572	572	572	572	572	572	572	572	572	572	6,867	6,152	6,441
Contracted services		6,790	6,790	6,790	6,790	6,790	6,790	6,790	6,790	6,790	6,790	6,790	6,790	81,479	59,731	62,538
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Transfers and grants - other		58	58	58	58	58	58	58	58	58	58	58	58	700	734	769
Other expenditure		6,169	6,169	6,169	6,169	6,169	6,169	6,169	6,169	6,169	6,169	6,169	6,169	74,032	49,150	51,445
Cash Payments by Type		22,286	22,286	22,286	22,286	22,286	22,286	22,286	22,286	22,286	22,286	22,286	22,287	267,438	225,373	235,950
Other Cash Flows/Payments by Type																
Capital assets		8,113	8,113	8,113	8,113	8,113	8,113	8,113	8,113	8,113	8,113	8,113	8,113	97,360	97,983	102,357
Repayment of borrowing		- 0,.10		- 0,110			-	-	-	- 0,.10	-	5,.10	-	-	-	02,001
Other Cash Flows/Payments		75	75	75	75	75	75	75	75	75	75	75	75	900	944	989
Total Cash Payments by Type		30,475	30,475	30,475	30,475	30,475	30,475	30,475	30,475	30,475	30,475	30,475	30,475	365,698	324,300	339,295
NET INCREASE/(DECREASE) IN CASH HELD		(5,174)	(5,174)	(5,174)	(5,174)	(5,174)	(5,174)	(5,174)	(5,174)	(5,174)	(5,174)	(5,174)	(5,174)	(62,089)	(14,944)	(33,565)



Monthly cash flows	Ref						Budget '	Year 2023/24						Medium Teri	m Revenue and Framework	Expenditure
,		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted						
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget						
Cash/cash equivalents at the month/year beginning:		159,256	154,082	148,908	143,734	138,559	133,385	128,211	123,037	117,863	112,689	107,515	102,341	159,256	97,167	82,223
Cash/cash equivalents at the month/year end:		154,082	148,908	143,734	138,559	133,385	128,211	123,037	117,863	112,689	107,515	102,341	97,167	97,167	82,223	48,657



KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2024

							Budget Ye	ar 2023/24						Wedium Ter	m Revenue and	1 Expenditure
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	+1 2024/25	+2 2025/26
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget												
Multi-year expenditure appropriation	1	Budget	Duuget	Duuget	Dauget	Dauget	Buuget	Buuget	Duuget	Duuget	Budget	Buuget	Duuget	Buuget	Duuget	Dauget
Vote 1 - EXECUTIVE AND COUNCIL		8	8	8	8	8	8	8	8	8	8	8	8	100	168	176
Vote 2 - BUDGET AND TREASURY		_	_	_		_	_	_		_	_	_		_	_	_
Vote 3 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - COMMUNITY SERVICES		277	277	277	277	277	277	277	277	277	277	277	277	3,325	3,147	3,295
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	2,193	26,316	17,377	
Vote 6 - PLANNING AND DEVELOPMNT		3	3	3	3	3	3	3	3	3	3	3	3	40	525	
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	2,482	2,482	2,482	2,482	2,482	2,482	2,482	2,482	2,482	2,482	2,482	2,482	29,781	21,216	22,213
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL		80	80	80	80	80	80	80	80	80	80	80	80	961	955	999
Vote 2 - BUDGET AND TREASURY		151	151	151	151	151	151	151	151	151	151	151	151	1,810	1,259	
Vote 3 - CORPORATE SERVICES		207	207	207	207	207	207	207	207	207	207	207	207	2,481	2,392	
Vote 4 - COMMUNITY SERVICES		859	859	859	859	859	859	859	859	859	859	859	859	1	9,834	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		3,196	3,196	3,196	3,196	3,196	3,196	3,196	3,196	3,196	3,196	3,196	3,196	1	49,369	
Vote 6 - PLANNING AND DEVELOPMNT		81	81	81	81	81	81	81	81	81	81	81	81	974	178	
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	3	4,573	4,573	4,573	4,573	4,573	4,573	4,573	4,573	4,573	4,573	4,573	4,574	54,881	63,987	66,792
Fotal Capital Expenditure	2	7.055	7,055	7.055	7.055	7.055	7,055	7.055	7.055	7.055	7.055	7.055	7.055	84.661	85,203	89,006



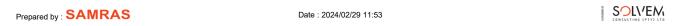
KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2024

Description	Ref						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description	Rei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budaet	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional		Duuget	Duuget	Budget	Dauget	Duuget	Dauget	Duuget	Duuget	Duuget	Dauget	Duuget	Duuget	Budget	Buuget	Duaget
Governance and administration		471	471	471	471	471	471	471	471	471	471	471	471	5,652	5,088	5,32
Executive and council		88	88	88	88	88	88	88	88	88	88	88	88	1,061	1,122	1,17
Finance and administration		383	383	383	383	383	383	383	383	383	383	383	383	4,591	3,965	4,15
Internal audit		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Community and public safety		1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	14,179	13,506	14,14
Community and social services		352	352	352	352	352	352	352	352	352	352	352	352	4,229	4,930	5,16
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_	_		_	_
Public safety		829	829	829	829	829	829	829	829	829	829	829	829	9,950	8,576	8,97
Housing		-	_	-	-	-	_	_	-	_	_	_	_	_	_	_
Health		-	_	-	-	-	_	_	-	_	_	_	_	_	_	_
Economic and environmental services		5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	63,895	65,403	68,27
Planning and development		4,565	4,565	4,565	4,565	4,565	4,565	4,565	4,565	4,565	4,565	4,565	4,565	54,782	52,605	54,87
Road transport		759	759	759	759	759	759	759	759	759	759	759	759	9,112	12,798	13,39
Environmental protection		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		78	78	78	78	78	78	78	78	78	78	78	78	935	1,206	1,26
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Water management		-	-	-	-	-	-	-	-	-	-	_	_	_	_	_
Waste water management		42	42	42	42	42	42	42	42	42	42	42	42	500	525	54
Waste management		36	36	36	36	36	36	36	36	36	36	36	36	435	682	71
Other		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Total Capital Expenditure - Functional		7.055	7.055	7.055	7.055	7.055	7.055	7.055	7.055	7.055	7.055	7.055	7.055	84.661	85.203	89.00



					В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +: 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	Č	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure		11,340	12,940	_	_		_	2,403	2,403	15,343	37,903	39,483
Roads Infrastructure		10,040	11,640	-		_	-	(747)	(747)	10,893	36,540	38,055
Roads		9,540	11,140	-	-	-	-	(447)	(447)	10,693	36,540	38,055
Road Structures Road Furniture		500	500	_	_	-	-	(300)	(300)	200	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		_	-	_	_	-	-	_	-	-	_	_
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		1,100	1,100	-	-	-	-	2,600	2,600	3,700	1,154	1,208
HV Substations		_	-	_	_	_	_	_	_	_	_	_
HV Switching Station		1,100	1,100	-	-	-	-	2,600	2,600	3,700	1,154	1,208
HV Transmission Conductors MV Substations		-	-	_	-	_	_	_		-	-	_
MV Switching Stations		-	_	_	_	-	_	_	-	-	-	_
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		_	-	_	_	_	_	_	_	-		_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		_	_	_	_	_	_	_	_	-	-	_
Pump Stations		_	_	_	_	_	-	_	-	_	_	_
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains Distribution		_	-	_	_	-	-	_	-	-	-	_
Distribution Points		-	-	-	-	-	-	-	-	_	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		200	200	-	-	-	-	550	- 550	750	210	220
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation Waste Water Treatment Works		-	-	-	-	-	-	-		-	-	-
Outfall Sewers		_	_	_	_	_	_	_	_	_	_	_
Toilet Facilities		200	200	-	-	-	-	550	550	750	210	220
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	_	_	_	_	_	_	_	_	_	_
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities Waste Drop-off Points		-	_	_	_	-	_	_		-	-	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	_	_	-	-	_	_	_	_	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection		_	_	_	_	_	_	_	_	_	-	_
Storm water Conveyance		-	_	_	_	-	_	_	-	-	-	_
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations LV Networks		_	_	_	_	_	_	_	_	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers		_	-	_	_	_	_	_	_	-	_	_
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	_
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares		-	-	_	_	-	_	-	-	-	-	_
Community Assets		30,075	28,875		_	-	-	(5,491)	(5,491)	23,384	6,871	7,194
Community Facilities		21,075	21,075	-	-	-	-	(4,958)	(4,958)	16,117	6,871	7,194
Halls		8,250	8,250		-	-	-	(915)	(915)	7,335	2,885	3,020
Centres Crèches		25 9,000	25 9,000		_	_	_	(1,870)	(1,870)	25 7,130	-	_
Clinics/Care Centres		-	-	-	_	-	-	- (1,510)	- (1,5.5)	-	-	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations Museums		_	-	_	_	-	-	_	-	-	-	_
Galleries		_	_	_	_	_	-	_	-	_	_	_
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		_	-		_	-	-	-	-	_	-	_
Police		-	-	_	-	-	-	-	-	-	-	-
Parks		400	400	-	-	-	-	(13)	(13)	387	420	439
Public Open Space Nature Reserves		_	-	_	_	_		_	-	-	-	_
Public Ablution Facilities		2,200	2,200	_	_	_	_	(1,200)	(1,200)	1,000	2,308	2,416
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls Abattoirs		500	500	-	_	-	-	(500)	(500)	-	525	549
Airports		-	-	_	_	_	_	_		-	-	_
Taxi Ranks/Bus Terminals		700	700	-	-	-	-	(460)	(460)	240	734	769
Capital Spares Sport and Recreation Facilities		9,000	7,800	-	-	-	-	(533)	(533)	7,267	-	-
Indoor Facilities		-	-	-	-	-	-	-	- 1	-	-	-
	1	9,000	7,800	-	-	-	-	(533)	(533)	7,267	-	-
Outdoor Facilities												
Outdoor Facilities Capital Spares Heritage assets		-	-	-	-	-	-	-	-	-	-	-

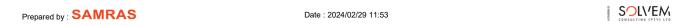
					В	udget Year 2023/	24				Budget Year +1 2024/25	2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Historic Buildings		_	-	_	-	_	-	_	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		_	_	-	-	-	-	-	-	- 1	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	_	_	-
Unimproved Property		_	_	_	_	_	_	_	_	-	_	_
Other assets		7,100	6,750	_	_	_	_	(1,941)	(1,941)	4,809	5,770	6,041
Operational Buildings		7,100	6,750	_		_		(1,941)	(1,941)	4,809	5,770	6,041
Municipal Offices		6,500	6,150	-	-	-	-	(1,761)	(1,761)	4,389	5,140	5,382
Pay/Enquiry Points		-	-	-	-	-	-	_	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant		-	-	-	-	_	_	_	_ [-	-	_
Depots		_	_	_	_	_	_	_	_ [_ [_
Capital Spares		600	600	_	_	_	_	(180)	(180)	420	629	659
Housing		-	-	-	-	-	-	- (,	- (,	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1,830	1,830	-	-	-	-	(570)	(570)	1,260	1,080	1,131
Servitudes		_	-	-	-	-	_	_	-	-	-	_
Licences and Rights		1,830	1,830	-	-	-	-	(570)	(570)	1,260	1,080	1,131
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications		910	910	_	_	_	_	230	230	1,140	955	999
Load Settlement Software Applications		-	-	_		_	_	250	230	1,140	-	-
Unspecified		920	920	_	_	_	_	(800)	(800)	120	126	132
				_	_	_	_					
Computer Equipment Computer Equipment		1,210 1,210	1,210 1,210	-		_		361 361	361 361	1,571 1,571	1,269 1,269	1,329 1,329
Furniture and Office Equipment		3,650	3,650	-	-	-	-	717	717	4,367	3,645	3,817
Furniture and Office Equipment		3,650	3,650	-	-	-	-	717	717	4,367	3,645	3,817
Machinery and Equipment		2,760	2,760	-	-	-	-	(635)	(635)	2,125	2,371	2,482
Machinery and Equipment		2,760	2,760	-	-	-	-	(635)	(635)	2,125	2,371	2,482
Transport Assets		16,450	16,450	-	-	-	-	(2,677)	(2,677)	13,773	17,256	18,067
Transport Assets		16,450	16,450	-	-	-	-	(2,677)	(2,677)	13,773	17,256	18,067
Land		_	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			_	_		_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	-	-	-	_
•		-	_	-	_	-	_	-	-	_	-	
<u>Living resources</u> Mature					_				_ [_ [_
Policing and Protection			_									
Zoological plants and animals		_	_	_	_	_	_			_	_	_
Immature		-	-	-	-	-	-	-	_	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
	١.											
Total Capital Expenditure on new assets to be adjusted	1	74,415	74,465	-	-	-	-	(7,833)	(7,833)	66,632	76,166	79,544



KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2024

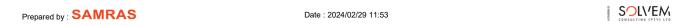
					В	udget Year 2023	24				Budget Year +1 2024/25	2025/2
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjuste
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budge
thousands		A	A1	В	Č	D	Ë	F	G	H		
apital expenditure on renewal of existing assets by Asset Class/Sub-class												
<u>frastructure</u>		6,750	5,902	-		-	-	3,888	3,888	9,790	_	
Roads Infrastructure		6,750	5,902	-	-	-	-	3,888	3,888	9,790	-	
Roads		6,750	5,902		_	_	_	3,888	3,888	9,790	_	
Road Structures Road Furniture		_	_	_	_	_	_	_		_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure Power Plants		-	-	-	_	-	_	-		-	-	
HV Substations		_	_	_		_	_	_	_ [_	_	
HV Switching Station		_	_	_	_	_	_	_	_	_	_	
HV Transmission Conductors		_	_	-	_	_	_	_	_	_	_	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	
LV Networks Capital Spares		_	-	-	_	_	-	-		-	-	
Water Supply Infrastructure		_	_	-	_	_	_	_		_	_	
Dams and Weirs		_	-	_	_	_	_	_	_	_	_	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains Distribution		_	-	_	_	_	_	_		-	_	
Distribution Distribution Points		_	_	_	_	_	_			_		
PRV Stations		_	_	_	_	_	_	_	_ [_	_	
Capital Spares		-	-	-	_	_	-	_	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers Toilet Facilities		_	_	_	_	_	_	_		_	_	
Capital Spares		_	_	_	_	_	_	_		_	_	
Solid Waste Infrastructure		_	-	-	-	-	-	-	-	_	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities Electricity Generation Facilities		_	-		_	_	_			-	_	
Capital Spares		_	_	_		_	_	_		_	_	
Rail Infrastructure		-	-	-	_	_	-	-		_	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		_	_	-	-	_	_	_		-	-	
Storm water Conveyance Attenuation		_	_	_	_	_	_	_	_ [_	_	
MV Substations		_	_	_	_	_	_	_	_	_	_	
LV Networks		-	-	-	-	-	-	_	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers Revetments		-	-	-	-	-	-	-	-	-	-	
Revelments Promenades		_	-		_	-	_	_		-	_	
Capital Spares		_	_	_	_	_	_	_		_	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
mmunity Assets		-	-	-	-	-	-	-	-	-	-	
Community Facilities Halls		-	-	-	_	-	_	_		_	-	
rais Centres		_	_	_	_	_	_	_		_	_	
Crèches		_	_	_	_	_	_	_	_ [_	_	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	
Theatres Libraries		_	_	_	_	_	_	_		_	_	
Cemeteries/Crematoria		_	_	_	_	_	_	_	_ [_	_	
Police		_	_	_	_	_	_	_	_	_	_	
Parks		-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	
Markets Stalls		_	_	-	-	_	_	_	-	-	-	
Stalls Abattoirs		_	_	-	_	_	_	_		_		
Airports		_	_	_	_	_	_	_		_		
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_	_	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities Capital Spares		_	_		_	_	_	_		-	_	
Suprici Operos	1		-	-								
eritage assets	1	_			_	_	_	_		_	_	

					В	udget Year 2023/	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	1	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 F	12 F	13 G	14 H		
Historic Buildings		-	-	_	-	_		_	-	- " -	_	_
Works of Art		-	_	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		-	_	-	-	-	-	-		-	-	-
Non-revenue Generating		_	_	-	_	-	_	-	_	_	_	_
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	_	_	-	_	-	-	-	-
Building Plan Offices Workshops		-	_	-	_	-	-	-	_	-	-	-
Yards		_	_	_	_	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	_	_	_	_
Laboratories		-	_	_	_	_	_	_	_	_	_	_
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	_	-	-	-	-	-	_	-	-	-
Housing Staff Housing		_	_	-	-	-	_	-		-	_	-
Social Housing		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets			_	_		_	_	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-		_	-	_			-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes Licences and Rights		-	-	-	-	_	-	-	_	_	-	-
Water Rights		-	-	-	_	-	_	-	-	-	-	_
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		_	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	_	-	-	-	_	-	-	-	_
Land		_	_	_	_	_	_	_	_	_	-	_
Land		_	-	-	-	-	_	-	-	_	_	-
			_		_	_	_		_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	_	_		_	_	_			_	
-						-						
<u>Living resources</u> Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		_	_	_		_	_				_	
Zoological plants and animals		_					_	_	_	_		
Immature		-	-	-	-	-	-	-	_	_	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
L	١.											
Total Capital Expenditure on renewal of existing assets to be adjusted	1	6,750	5,902	-	-	-	-	3,888	3,888	9,790	-	-



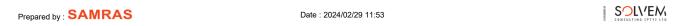
	- .	L				udget Year 2023					Budget Year +1 2024/25	2025/26
Description R thousands	Ref	Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts.	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Repairs and maintenance expenditure by Asset Class/Sub-class		A	AI	В	C	U	E	F	G	н		
<u>Infrastructure</u>		5,000	5,000	_	_	_	_	9,700	9,700	14,700	5,245	5,492
Roads Infrastructure		5,000	5,000	-	-	-	-	9,700	9,700	14,700	5,245	5,492
Roads Road Structures		5,000	5,000	_	-	_	_	9,700	9,700	14,700	5,245	5,492
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		_	_	_	_	_	_	_	_	_	_	_
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		_	_	_	_	_	_	_		_	_	_
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		_	_	_	_	_	_	_		_	_	_
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks LV Networks		_	_	_	_	_	_	_		-	-	_
Capital Spares		_	_	_	_	_	_	_		_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		-	-	-	_	-	-	-	-	-	-	-
Pump Stations		_	_	_	_	_	_	_		_	_	_
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution Distribution Points		_	_	_	_	_	_	_		-	-	_
PRV Stations		_	_	_	_	_	_	_	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Pump Station		-	-	-	-	_	-	-		-	-	-
Reticulation		-	-	_	-	_	_	-		-	-	_
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		_	_	_	_	-	-	-		_	_	-
Capital Spares		_	_	_	_	_	_	_		_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		_	_	_	_	_	_	_		-	_	_
Waste Drop-off Points		_	_	_	_	_	_	_		_	_	_
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		_	-	-	-	_	_	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection		-	-	-	-	-	-	-		-	-	-
Storm water Conveyance		_	_	_	_	_	_	_	_ [_	_	_
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations LV Networks		-	_	-	-	_	-	_	-	-	-	-
Capital Spares		_	_	_	_	_	_	_		_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers Revetments		_	_	_	_	_	_	_		-	-	_
Promenades		_	_	_	_	_	_	_		_	-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		-	-	-
Data Centres Core Layers		_	_	_	_	_	_	_		_	_	_
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3,300	3,300	-	-	-	-	(413)		2,887	3,462	3,624
Community Facilities Halls		3,300 3,000	3,300 3,000	-	_	_	_	(413) (263)		2,887 2,737	3,462 3,147	3,624 3,295
Centres		-	- 3,000	_	_	_	_	(203)	(200)	2,131	-	- 5,250
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		_	_	_	_	_	_	_	_ [_	_	_
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres Libraries		-	_	-	-	_	_	_	-	-	-	-
Cemeteries/Crematoria		300	300	_	_	_	_	(150)	(150)	150	315	329
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		_	_	_	_	_	_	_		-	_	_
Public Ablution Facilities		_	_	_	_	_	_	_		_	_	_
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls Abattoirs		-	-	-	-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_		-	-	-
	- 1	_	_	_	_	_	_	_		_	_	_
Airports Taxi Ranks/Bus Terminals	- 1							_	_	_	_	_
Airports Taxi Ranks/Bus Terminals Capital Spares		-	-	-	-	-	-					
Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals Capital Spares												- - -
Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-

					В	udget Year 2023/	24				Budget Year +1 2024/25	2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 F	12 F	13 G	14 H		
Historic Buildings		-	-	_	-	_	_	_	-		_	_
Works of Art		_	_	_	_	_	_	_	_	-	_	_
Conservation Areas		-	-	-	-	-	-	_	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	-	-	_	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-		-
Improved Property Unimproved Property		_	-	_	_	_	-	_	_ [_		-
Other assets		2,900	2,900	-	-	-	-	(260)	(260)	2,640	3,042	3,18
Operational Buildings		2,900	2,900	-	-	-	-	(260)	(260)	2,640	3,042	3,18
Municipal Offices		2,900	2,900	-	-	-	-	(260)	(260)	2,640	3,042	3,18
Pay/Enquiry Points Building Plan Offices		_	_	-	_	_	-	_	-	-	-	
Workshops			_				_			_ [
Yards		_		_	_	_			_ [_		
Stores		_	_	_			_		_ [
Laboratories		_	_		_	_	_			_	_	
Training Centres		_	_	_	_	_	_	_		_	_	
Manufacturing Plant		_	_	_	_	_	_	_	_	-	_	
Depots		-	_	-	_	-	_	_	_	-	-	-
Capital Spares		-	-	-	-	-	-	_	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		_	-	-	-	-	-	-	-	_	-	
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		40	40	-	-	-	-	15	15	55	42	
Computer Equipment		40	40	-	-	-	-	15	15	55	42	4
Furniture and Office Equipment		-	_	-	-	-	-	-	-	- 1	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		423	423	_	_	_	_	150	150	573	444	46
Machinery and Equipment		423	423	_	-	-	-	150	150	573	444	46
Transport Assets		3,557	3,557	-	-	-	-	(1,073)	(1,073)	2,484	3,731	3,90
Transport Assets		3,557	3,557	-	-	-	-	(1,073)	(1,073)	2,484	3,731	3,90
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	_	-	-	-	-	-	-	
Mature		_	_	_	_	_	_	_	_	_	_	
Policing and Protection		-	_	_	-	_	-	_	-	-	-	
Zoological plants and animals		-	_	_	_	_	_	_	-	-	-	
Immature		-	-	-	_	-	-	_		-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	15,220	15,220	-	-	-	-	8,119	8,119	23,340	15,966	16,71



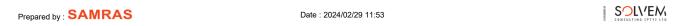
KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SE						udget Year 2023/	24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Sauget	Judget
Depreciation by Asset Class/Sub-class	\top		- Al						, , ,			
<u>Infrastructure</u>		39,345	39,345	-	_	_	_	(13,101)	(13,101)	26,245	41,273	42,156
Roads Infrastructure Roads		39,345 39,345	39,345 39,345	-	-	-	-	(13,101) (13,101)	(13,101) (13,101)	26,245 26,245	41,273 41,273	42,156 42,156
Road Structures		-	-	-	-	-	-	- (,	-	-	-	-
Road Furniture Capital Spares		-	-		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	_	-	-	-	_	-	_	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	-		_	-	_	_		_	-	_
Electrical Infrastructure		-	-	-	-	-	_	-		_	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station		-	-		-	-	_	_	-	-	-	_
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		_	_	-	_	-	_	_	-	_	-	_
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		_	_	_	_	_	_	_	_	_	_	_
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	_	_	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		_	_	_	_	_	_	_		_		_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-	-	-	-	_
Reticulation		-	-	-	_	-	-	-	-	-	-	_
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		-	_	-	_	-	_	_	-	-	-	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		_	_	_		_	_	_		_	_	_
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		_	_	_	_	_	_	_		_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines		-	_	-	-	-	-	-	-	-	-	_
Rail Structures		_	_		_	_	_	_		_	_	_
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	_	-	-	-	-	-		-	-	_
Attenuation		_	_	_	_	_	_	_	_	_	_	_
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		-	-	-	-	-	_	_	-	_	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers Revetments		_	_		-	-	_	_	-	-	-	_
Promenades		-	-	_	-	_	_	_	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares		-	-	_	-	-	-	-	-	-	-	-
Community Assets		8,768	8,768	-	-	-	-	_	-	8,768	9,198	9,630
Community Assets Community Facilities		8,768	8,768 8,768	_		_	_	_	-	8,768	9,198	9,630
Halls		8,768	8,768	-	-	-	-	-	-	8,768	9,198	9,63
Centres Crèches		-	-		-	-	-	-	-	-	-	-
Crecnes Clinics/Care Centres		_	_	_	_	-	_	_	[-	-	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	_
Museums Galleries		-	-	-	-	-	-	-		-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	_	[-	-	_
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		_	_	_	_	-	_	_	_	-		_
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Abattoirs Airports		_	_	_	_	-	_	_	_	-		_
Taxi Ranks/Bus Terminals		-	-	-	_	-	-	-	-	-	-	-
	- 1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	- 1											_
		-	-	-	-	_	-	_	_ [_	_	-
Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities			-			-		-	- -	-	-	-
Capital Spares Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-	-	- - -

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands Historic Buildings		A -	A1 _	В _	-	-	-	-	-		_	_
Works of Art		_	_	_	_	_	_	_	_	_	_	_
Conservation Areas		-	-	-	-	-	_	_	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	_	-	-	-	-	-	-	-	-	_
Improved Property		-	-	_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_	_	_
Other assets		1,285	1,285	_	_	_	_	_	-	1,285	1,348	1,411
Operational Buildings		1,285	1,285	-	-	-	-	-	-	1,285	1,348	1,411
Municipal Offices		1,285	1,285	-	-	-	-	-	-	1,285	1,348	1,411
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops Yards		-	-	-	_	-	-	_	-	-	-	-
Stores			_						_	_		_
Laboratories		_	_	_	_	_	_	_	_	_	_	_
Training Centres		_	_	_	_	_	_	_	_	_	_	_
Manufacturing Plant		-	-	-	-	-	_	_	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	_	-	-	-	-	-	-	-	-	-
Social Housing		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets			_	_		_	_	_	_	_	_	
Biological or Cultivated Assets		_	_	_		-	_	_				
· ·		170	170	_	_	_	_	_	_	170	179	187
Intangible Assets Servitudes		170	1/0	_		_	_	_	-	170	1/9	187
Licences and Rights		170	170	-	-	-	-	-	_	170	179	187
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	_	-	-	-	-	-	-	-		-
Computer Software and Applications Load Settlement Software Applications		170	170	_	_	_	_	_	-	170	179	187
Unspecified		_	_	_	_	_	_	_	_	_	_	_
· ·												
Computer Equipment Computer Equipment		1,064 1,064	1,064 1,064	-		-	-	-	-	1,064 1,064	1,116 1,116	1,169
Furniture and Office Equipment		1,486	1,486	-		-	-	-	-	1,486	1,558	1,632
Furniture and Office Equipment		1,486	1,486	-	-	-	-	-	-	1,486	1,558	1,632
Machinery and Equipment		1,325	1,325	-		-	-	-	-	1,325	1,390	1,456
Machinery and Equipment		1,325	1,325	-	-	-	-	-	-	1,325	1,390	1,456
Transport Assets		3,905	3,905	-		-	-	-	-	3,905	4,097	4,289
Transport Assets		3,905	3,905	-	-	-	-	-	-	3,905	4,097	4,289
Land		-	-	-		-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		_	_	_		_	_	_	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals Immature		-	-	-	-	-	-	-	-	-	-	-
Immature Policing and Protection		_	_	_		_		-				
Zoological plants and animals		_	_	_	_	_	_	_	_	_	_	_
Total Depreciation to be adjusted	1	57,349	57,349	-	-	-	-	(13,101)	(13,101)	44,248	60,159	61,929



- · ·		L		I		udget Year 2023/					Budget Year +1 2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on upgrading of existing assets by Asset Class/Sub-cla	SS.		Al									
frastructure		9,729	10,527	-	_	_	-	(2,968)	(2,968)	7,559	8,093	8,
Roads Infrastructure Roads		9,729 9,729	10,527 10,527	-	-	-	-	(2,968) (2,968)	(2,968) (2,968)	7,559 7,559	8,093 8,093	8,4 8,4
Road Structures		- 3,723	-	_	_	_	_	(2,300)	(2,300)	-	-	0,
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure Drainage Collection		_	-	-	-	_	_	_	_	_	-	
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-	-	
Power Plants HV Substations		_	-	_	_	_	_	_	_	-	_	
HV Switching Station		_	_	_	_	_	_	_	_	_	_	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations MV Networks		_	_	_	_	_	_	_	_	_		
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs Boreholes		_	_	_	_	_	_	_	_	_	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations	1	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Buik Mains Distribution		-	_	_	_	_		_	-	-		
Distribution Points	1	_	_	_	_	_	_	_	-	-	-	
PRV Stations	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure Pump Station		_	_	_	_	_	_	_	_	_	_	
Reticulation		_	_	_	_	_	_	_	_	_	_	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares Solid Waste Infrastructure				_		_	_	_	-		-	
Landfill Sites		-	-	-	-	-	-	-	_	_	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points Waste Separation Facilities		-	_	_	_	-	_	_	_	_		
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures Rail Furniture		_	_	_	_	-	_	_	_	_		
Drainage Collection		_	_	_	_	_	_	_	_	_	_	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
MV Substations LV Networks		_	_	_	_	-	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		_	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments Promenades		-	_	_	_	-	_	_	_	_	-	
Capital Spares	1	_	_	_	_	_	_	_	_	_	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	-	-	
Core Layers Distribution Layers	1	-	-	-	-	-	-	-		-	-	
Capital Spares		_	_	_	_	_	_	_	_	-	-	
nmunity Assets		250	250	_	_	_	-	(200)		50	262	
Community Facilities	1	_	-	_	_	_	_	(200)	(200)	-	-	
Halls	1	-	-	-	-	-	-	-	-	-	-	
Centres	1	-	-	-	-	-	-	-	-	-	-	
Crèches Clinics/Care Centres	1	_	-	_	_	_	_	_	-	-	-	
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	-	-	
Testing Stations	1	-	-	-	-	-	-	-	-	-	-	
Museums	1	-	-	-	-	-	-	-	-	-	-	
Galleries Theatres	1	_	_	_	_	-	_	_	-	-	-	
Libraries	1	_	_	_	_	_	_	_	_	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	
Parks	1	-	-	-	-	-	-	-	-	-	-	
Public Open Space Nature Reserves	1	-	_	_	-	-	_	_	_	_	-	
Public Ablution Facilities	1	_	_	_	_	_	_	_	_	-		
Markets		-	-	-	-	-	-	-	-	-	-	
Stalls	1	-	-	-	-	-	-	-	-	-	-	
Abattoirs	1	-	-	-	-	-	-	-	-	-	-	
Airports Tavi Panke/Rus Tarminals	1	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	1	_	-	_	_	-	_		_	-	-	
	1	250	250	-	-	_	-	(200)	(200)	50	262	
Capital Spares Sport and Recreation Facilities												
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		- 250	- 250	-	-	-	-	(200)	(200)	50	262	
Sport and Recreation Facilities Indoor Facilities		-	- 250 -					(200) –	(200)		262 -	

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	Å1	В	č	D	Ë	12 F	Ğ	H		
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		_	-	-	-	-	-	-	-	-	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	_	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		_	-	-	-	_	_	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	-	-	-	-	-	-	_	-	-
Staff Housing												
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	_	-	-	-	-	_	_	_	_	-
Servitudes		-	_	_	_	_	_	_	_	_	-	_
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	_	-	-	-	-	-
Effluent Licenses		-	_	_	-	_	_	_	-	-	-	-
Solid Waste Licenses		-	-	_	-	-	-	_	-	-	-	-
Computer Software and Applications		-	-	_	-	-	-	_	-	-	-	-
Load Settlement Software Applications		-	-	_	-	-	-	_	-	-	-	-
Unspecified		-	-	-	-	-	-	_	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_	_	-
Computer Equipment		_	_	_	_		-	_			-	_
Furniture and Office Equipment		650	650	-	-	-	-	(20)	(20)	630		714
Furniture and Office Equipment		650	650	-	-	-	-	(20)	(20)	630	682	714
Machinery and Equipment		-	-	-	-	-	_	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets			_	_		_	_	_	_		_	
Transport Assets Transport Assets		_	-	_		_	-	_	-		-	
· ·												
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		_	-	_	_	_	_	_	_	_	-	-
Mature		_	_	_	_	_	Ī .	_		_		_
Policing and Protection		_	_	_	_	_	_	_	_	_	-	
Zoological plants and animals		_	_	_	_	_	_	_	_ [_	_	_
Immature		_	_	_	_	_	_	_	-	_		
Policing and Protection		-	_	_	_	_	_	_			_	_
Zoological plants and animals		_	_	_	_	_	_	_	_ [_	_	_
Losogical planta and animals	1	_				_	_		_			
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	10,629	11,427	-	-	_	_	(3,188)	(3,188)	8,239	9,037	9,462
	1										1	



			IDP Goal	Individually Approved	Asset Class	Asset Sub-Class	GPS co-ordinates	1	Medium T	m Term Revenue and Expenditure Framework					
Municipal Vote/Capital project	Program/Project description	Project	Code	Yes/No	Asset Class	Asset Sub-Class	Gr 3 co-ordinates	· ·							
		number		_			_	Budget Ye Original	ar 2023/24 Adjusted	Budget Year Original	r+1 2024/25 Adjusted	Budget Year +2 2025/26 Original Adjusted			
housand			3	6	4	4	5	Budget	Budget	Budaet	Budget	Budaet	Budget		
rent municipality:															
List all capital programs/projects grouped by							_								
Administrative and Corporate Support	Upgrading of Server Municipal Offices				Furniture and Office Equipment	Computers - hardware/equipment Municipal Offices	0	650 300	630 300	682 315	682 315	714 329	7		
Administrative and Corporate Support Administrative and Corporate Support	Installation of Cameras				Operational Buildings Furniture and Office Equipment	Security and policing	0	60	60	63	63	66	3		
Administrative and Corporate Support Administrative and Corporate Support	Fiber connection				Furniture and Office Equipment	Security and policing	0	250	235	262	262	275	2		
Administrative and Corporate Support	Procurement of Antivirus Software				Licences and Rights	Unspecified	0	120	120	126	126	132			
Administrative and Corporate Support	Electronic Records Management				Licences and Rights	Unspecified	0	120	.20	.20	.20	.02			
Administrative and Corporate Support	Procurement of fire extinguishers				Machinery and Equipment	Fire, safety & emergency	0								
Disaster Management	Communication and Information systems				Licences and Rights	Unspecified	-	800	_						
Finance					Sport and Recreation Facilities	Outdoor Facilities	-								
Finance	Procurement of Parkhome				Operational Buildings	Municipal Offices	0	1,100	60						
Finance	Procurement of Car Wash Equipment				Machinery and Equipment		0	500	500						
Fire Fighting and Protection	Construction of Fire Station				Operational Buildings	Municipal Offices	0								
Fire Fighting and Protection	Procurement of Furniture and Equipment				Furniture and Office Equipment	Furniture and other office equipment	0	3,165	2,897	3,320	3,320	3,476	3		
Libraries and Archives	Mobile Library				Transport Assets	Libraries	0	3,000	2,500	3,147	3,147	3,295			
Licensing and Control of Animals Police Forces, Traffic and Street Parking Co.	Construction of Animal Shed Traffic Lights (Himeville)				Operational Buildings Roads Infrastructure	Municipal Offices Road Furniture	U	500 500	150 200	525	525	549			
Police Forces, Traffic and Street Parking Co. Police Forces, Traffic and Street Parking Co.					Roads Intrastructure Operational Buildings	Road Furniture Municipal Offices	-	100	200 100						
Police Forces, Traffic and Street Parking Co.					Operational Buildings	Municipal Offices		400	300						
Police Forces, Traffic and Street Parking Co.					Furniture and Office Equipment	Municipal Offices		75	75						
Police Forces, Traffic and Street Parking Co.					Furniture and Office Equipment	manopa omoo	-	100	100						
Police Forces, Traffic and Street Parking Co.					Licences and Rights	Computer Software and Applications	0	25	25	26	26	27			
Population Development	Paving and Parking				Community Facilities	Parks	0		-						
Population Development	Public Open Space				Community Facilities	Public Open Space	0								
Population Development	Building of Industrial Business Park/ Hub				Community Facilities	Public Ablution Facilities	0								
Population Development	Fresh Produce Market				Community Facilities	Markets	0								
Population Development	Informal Trading Infrastructure				Community Facilities	Stalls	0	500	-	525	525	549			
Population Development	Guard House				Operational Buildings	Municipal Offices	29°47'36.33"S 29°46'0.85"E	100	92	105	105	110			
Population Development	Carports Covers				Operational Buildings	Municipal Offices	30° 1'44.27"S 29°50'10.67"E								
Population Development	Building SMME Car Wash				Operational Buildings	Municipal Offices	0								
Population Development	Itry Processing ,Packaging & Distribution	HUD			Operational Buildings	Manufacturing Plant Manufacturing Plant	0								
Population Development Project Management Unit	Wool Shearing Shed Renewal of Gravel Roads				Operational Buildings Roads Infrastructure	Roads	29°48'17.91"S 29°37'20.30"E	6,750	9,790						
Project Management Unit	Reliewal of Graver Roads				Roads Infrastructure	Roads	29 40 11.91 3 29 31 20.30 E	0,730	3,130						
Project Management Unit	Underberg Asphalt Road Phase 2				Roads Infrastructure	Roads	29°47'27.32"S 29°29'26.89"E	2,014	1,733						
Project Management Unit	Underberg CBD infrastructure Upgrade				Roads Infrastructure	Roads	29°47'36.03"S 29°29'46.25"E	900	1,250	944	944	988			
Project Management Unit	Creighton CBD Infrastructure Upgrade				Roads Infrastructure	Roads	30° 1'44.56"S 29°50'8.47"E	15	463	16	16	16			
Project Management Unit	Bulwer CBD Infrastructure Upgrade				Roads Infrastructure	Roads	29°48'44.13"S 29°46'8.44"E	2,800	800	2,937	2,937	3,075	:		
Project Management Unit	Upgrading of Gravel Roads				Roads Infrastructure	Roads	0	3,000	1,500	3,147	3,147	3,295			
Project Management Unit	High Mast Lights				Electrical Infrastructure	HV Switching Station	29°46′13.17″E	1,100	2,500	1,154	1,154	1,208	1		
Project Management Unit	Donnybrook Toilets				Sanitation Infrastructure	Toilet Facilities	-	200	600	210	210	220			
Project Management Unit	MIG				Roads Infrastructure	Roads	0			33,078	33,078	34,431	3		
Project Management Unit	Sdangeni Bridge Road				Roads Infrastructure	Roads	29°58'55.02"S 29°34'41.22"E	1,205	1,079						
Project Management Unit	Bulwer Asphalt Road Phase 7				Roads Infrastructure	Roads	29°48'23.88"S 29°45'55.61"E 29°44'49.41"S 29°30'42.21"E	2,035 3,000	3,235						
Project Management Unit Project Management Unit	Himeville Asphalt Surfacing Phase 2 Makawusane Sport Field Phase 2				Roads Infrastructure Sport and Recreation Facilities	Roads Sportsfields & stadia	29°44'49.41"S 29°30'42.21"E 29°55'40.48"S 29°59'8.56"E	3,000	3,000 50	262	262	275			
Project Management Unit Project Management Unit	Underberg Community Town Hall				Sport and Recreation Facilities Community Facilities	Sportsrields & stadia Halls	29°55'40.48"S 29°59'8.56"E 29°47'1.15"S 29°30'34.39"E	250	50	202	202	215			
Project Management Unit	Cabazi Hall - Covid-19				Community Facilities	Halls	30° 1'8.33"S 29°35'6.09"E								
Project Management Unit	Ndodeni Hall				Community Facilities	Halls	29°59'21.99"S 29°39'57.09"E								
Project Management Unit	Hlabeni Community Hall				Community Facilities	Halls	29°58'0.08"S 29°42'51.02"E	550	100	577	577	604			
Project Management Unit	Mafohla Community Hall				Community Facilities	Halls	29°45'32.92"S 29°47'20.53"E	1,500	950			,			
Project Management Unit	Masameni Community Hall				Community Facilities	Halls	29°59'13.45"S 30° 1'13.16"E	4,000	5,235						
Project Management Unit	Nomgidi Community Hall				Community Facilities	Halls	-	2,200	500	2,308	2,308	2,416			
Project Management Unit	Langelihle Creche				Community Facilities	Crèches	29°48'7.53"S 29°52'21.57"E	25	25						
Project Management Unit	Sopholile Creche				Community Facilities	Crèches	29°50'19.18"S 29°51'36.97"E								
Project Management Unit	Lubovana Creche				Community Facilities	Crèches	29°47′56.55″S 29°53′34.38″E								
Project Management Unit	Gala Creche				Community Facilities	Crèches	29°54'48.29"S 29°44'48.24"E	3,000	2,322						
Project Management Unit	Lwazi Creche				Community Facilities	Crèches	30° 3'41.49"S 29°40'14.89"E	3,000	2,310						
Project Management Unit	Sizamokuhle Creche				Community Facilities	Crèches	29°48'46.00"S 29°49'21.81"E	3,000	2,498	0.000	0.000	0.415			
Project Management Unit	Centocow shelter and Toilets Himeville Business Hives				Community Facilities Community Facilities	Public Ablution Facilities Markets	0	2,200	1,000	2,308	2,308	2,416			
Project Management Unit	Himeville Business Hives Bus Shelters				Community Facilities Community Facilities	Markets Taxi Ranks/Bus Terminals	29°35′16.06″S 29°36′4.78″E	700	240	734	734	769			
Project Management Unit	Bus Shelters Creighton Artificial Sportfield				Sport and Recreation Facilities	Sportsfields & stadia		5,000	7,164	/34	/34	769			
Project Management Unit Project Management Unit	Maguzwana Sportfield				Sport and Recreation Facilities Sport and Recreation Facilities	Sportsfields & stadia Sportsfields & stadia	30° 2'3.00"S 29°50'23.00"E 29°35'53.60"S 29°31'7.73"E	4.000	102						



Project Management Unit Project Management Unit	Storage Rooms Building of Municipal Offices		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	0	1,000 3,000	2,937 350	1,049 3,147	1,049 3,147	1,098 3,295	1,098 3,295
Project Management Unit	Procurement of Computer Equipment		Computer Equipment	Municipal Offices	o o	1,210	1,571	1,269	1,269	1,329	1,329
Project Management Unit	Backup Generator		Machinery and Equipment	Municipal Offices	29°30'43.93"E	1			,		
Roads	ograding of himeville township asphalt road	1	Roads Infrastructure	Roads	-	1,000	500	1,049	1,049	1,098	1,098
Roads	Storm water pipes and culvets		Roads Infrastructure	Roads	-	300	379	315	315	329	329
Roads	Pedestrain bridge		Roads Infrastructure	Roads	-	2,500	2,500	2,623	2,623	2,746	2,746
Roads	Battrey energy storage system		Operational Buildings	Capital Spares	-	600	420	629	629	659	659
Roads	Procurement of Plant and Equipment		Machinery and Equipment	Plant & equipment	0	1,610	1,190	1,689	1,689	1,768	1,768
Roads	Procurement of Transport assets		Transport Assets	Transportation	0	13,450	11,373	14,109	14,109	14,772	14,772
	Bulwer Landfill Closure and Rehabilitation		Solid Waste Infrastructure	Landfill Sites	0						
	allation of Creighton Dump Site Liner (HDP	'E)	Solid Waste Infrastructure	Landfill Sites	29°50'44.82"E						
Solid Waste Removal	Bulwer Landfill Site		Solid Waste Infrastructure	Landfill Sites	0						
Solid Waste Removal	Skip Bins		Machinery and Equipment	Waste Management	-	650	435	682	682	714	714
Storm Water Management	Construction of Storm Water		Roads Infrastructure	Roads	29°48'2.94"E	500	500	525	525	549	549
Town Planning, Building Regulations and En	Procurement of Computer Software		Licences and Rights	Computer Software and Applications	0	885	1,115	928	928	972	972
Population Development	Paving and Parking		Community Facilities	Roads, Pavements & Bridges		400	387	420	420	439	439
Population Development	Fencing Donnybrook Cemetery			Cemeteries/Crematoria						-	-
	Procurement of Furniture and Equipment			Furniture and other office equipment			150				
Project Management Unit	Street Light			Street Lighting			1,000				
Project Management Unit	Mafohla Community Hall			Community halls			1,200				
Project Management Unit	Bulwer Asphalt Road Phase 7			Roads, Pavements & Bridges			550 1,313				
Entities:											
List all capital programs/projects grouped by	Municipal Entity										
Entity Name											
Project name											





KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SR20 Not required - 28/02/2024

						dget Year 202					Budget Year +1 2024/25	Budget Year +2 2025/26
Description R thousands	Ref	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
Revenue By Municipal Entity												
Entity 1 total revenue									-	_		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	_	_	_	_	_	_		-		_	_
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2		_	_	_		_		-		_	_
· · ·			_		_		_		_		_	
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure Entity 2 total capital expenditure									-	-		
Entity 2 total capital expenditure Entity 3 etc. total capital expenditure									-	-		
Entity 3 etc. total capital experiordie										_		
										_		
									_	_		
									_	-		
									_	-		
									-	-		
									-			
Total Capital Expenditure	2	-	-	-	_	_	_	-	-	_	_	_

