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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: KZN436 Dr Nkosazana Dlamini Zuma ▼

CFO Name: Phillip Mtunwa

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E-Mail: mtunwan@ndz.gov.za

Date of Adjustments Budget (dd/mm/yyyy): 28/02/2024

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

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY	1.1 EXECUTIVE & COUNCIL	1.1 - EXECUTIVE & COUNCIL
Vote 3 - CORPORATE SERVICES	1.2 INTERNAL AUDIT	1.2 - INTERNAL AUDIT
Vote 4 - COMMUNITY SERVICES	1.3 [Name of sub-vote]	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES	1.4 [Name of sub-vote]	
Vote 6 - PLANNING AND DEVELOPMNT	1.5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 BUDGET AND TREASURY	
Vote 13 - [NAME OF VOTE 13]	2.1 BUDGET & TREASURY	2.1 - BUDGET & TREASURY
Vote 14 - [NAME OF VOTE 14]	2.2 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3 [Name of sub-vote]	
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 CORPORATE SERVICES	
	3.1 CORPORATE SERVICES	3.1 - CORPORATE SERVICES
	3.2 HUMAN RESOURCES	3.2 - HUMAN RESOURCES
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 COMMUNITY SERVICES	
	4.1 COMMUNITY SERVICES	4.1 - COMMUNITY SERVICES
	4.2 TRAFFIC	4.2 - TRAFFIC
	4.3 DISASTER MANAGEMENT	4.3 - DISASTER MANAGEMENT
	4.4 MUNICIPAL POUND	4.4 - MUNICIPAL POUND
	4.5 SPORTSFIELDS	4.5 - SPORTSFIELDS
	4.6 LIBRARIES	4.6 - LIBRARIES
	4.7 COMMUNITY PROGRAMS	4.7 - COMMUNITY PROGRAMS
	4.8 PARKS AND CEMETERIES	4.8 - PARKS AND CEMETERIES
	4.9 0	4.9 - 0
	4.10 [Name of sub-vote]	
	Vote 5 PUBLIC WORKS AND BASIC SERVICES	
	5.1 ROADS	5.1 - ROADS
	5.2 HOUSING	5.2 - HOUSING
	5.3 WASTE MANAGEMENT	5.3 - WASTE MANAGEMENT
	5.4 PMU	5.4 - PMU
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 PLANNING AND DEVELOPMNT	
	6.1 PLANNING AND DEVELOPMENT	6.1 - PLANNING AND DEVELOPMENT
	6.2 LED AND TOURISM	6.2 - LED AND TOURISM
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 [NAME OF VOTE 7]	
	7.1 [Name of sub-vote]	
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 [NAME OF VOTE 8]	
	8.1 [Name of sub-vote]	
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 [NAME OF VOTE 9]	
	9.1 [Name of sub-vote]	
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 [NAME OF VOTE 10]	
	10.1 [Name of sub-vote]	
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 [NAME OF VOTE 11]	
	11.1 [Name of sub-vote]	
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	

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

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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Postal Code	3263

Street address

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City / Town	Creighton
Postal Code	3263

General Contacts

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C. POLITICAL LEADERSHIP

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Secretary/PA to the Speaker:

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Mayor/Executive Mayor:

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D. MANAGEMENT LEADERSHIP

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Cell number	060 544 5411
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Secretary/PA to the Chief Financial Officer

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Cell number	071 304 1194
Fax number	039 833 1539
E-mail address	mbelep@ndz.gov.za

Official responsible for submitting financial information

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Title	Ms
Name	Nokuthula Khuboni
Telephone number	039 833 1038

Official responsible for submitting financial information

ID Number	8809220867085
Title	Ms
Name	Pretty Nothando Dlamini
Telephone number	039 833 1038

Cell number	072 7700 153	Cell number	063 513 2839
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	khubonin@ndz.gov.za	E-mail address	dlaminip@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
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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

KZN436 Dr Nkosazana Dlamini Zuma - Table B1 Adjustments Budget Summary - 28/02/2024

Description	Budget Year 2023/24									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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	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)	31,779	31,779	-	-	-	-	75	75	31,854	33,078	34,431
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
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)	(95,373)	(99,624)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
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:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	45	45	45	45	45	45	45	225	270	-	-

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

Standard Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2024/25	+2 2025/26
Revenue - Functional												
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		34,262	34,262	-	-	-	-	(1,592)	(1,592)	32,670	33,398	34,766
Planning and development		305	305	-	-	-	-	533	533	838	320	335
Road transport		33,957	33,957	-	-	-	-	(2,125)	(2,125)	31,832	33,078	34,431
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	276,578	276,578	-	-	-	-	7,985	7,985	284,562	289,811	290,189
Expenditure - Functional												
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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)	(350)	621	1,018	1,066
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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	25,918
Road transport		28,531	28,531	-	-	-	-	15,437	15,437	43,968	29,929	31,336
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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	11,516
<i>Other</i>		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 B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2024

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year	Budget Year		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
R thousand	1													
Revenue - Functional														
Municipal governance and administration		232,056	232,056	-	-	-	-	802	802	232,858	245,671	243,907		
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	243,907		
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-		
Asset Management		-	-	-	-	-	-	-	-	-	-	-		
Finance		232,001	232,001	-	-	-	-	802	802	232,803	245,613	243,847		
Fleet Management		-	-	-	-	-	-	-	-	-	-	-		
Human Resources		55	55	-	-	-	-	-	-	55	58	60		
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	6,104	6,659		
Community and social services		4,178	4,178	-	-	-	-	-	-	4,178	4,362	4,836		
Aged Care		-	-	-	-	-	-	-	-	-	-	-		
Agricultural		-	-	-	-	-	-	-	-	-	-	-		
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-		
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-		
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-		
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-		
Disaster Management		-	-	-	-	-	-	-	-	-	-	-		
Education		-	-	-	-	-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-		
Language Policy		-	-	-	-	-	-	-	-	-	-	-		
Libraries and Archives		4,178	4,178	-	-	-	-	-	-	4,178	4,362	4,836		
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	1,823		
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	1,823		
Pounds		-	-	-	-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-	-	-	-	-		
Health Services		-	-	-	-	-	-	-	-	-	-	-		
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-		
Food Control		-	-	-	-	-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-	-	-	-	-		
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-		
Economic and environmental services		34,262	34,262	-	-	-	-	(1,592)	(1,592)	32,670	33,398	34,766		
Planning and development		305	305	-	-	-	-	533	533	838	320	335		
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	320	335		
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-		
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-		
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-		
Road transport		33,957	33,957	-	-	-	-	(2,125)	(2,125)	31,832	33,078	34,431		
Public Transport		-	-	-	-	-	-	-	-	-	-	-		
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-		
Roads		33,957	33,957	-	-	-	-	(2,125)	(2,125)	31,832	33,078	34,431		
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-		
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-		
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-		

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		4,421	4,421	-	-	-	-	7,775	7,775	12,196	4,638	4,856
Energy sources		-	-	-	-	-	-	7,775	7,775	7,775	-	-
<i>Electricity</i>		-	-	-	-	-	-	7,775	7,775	7,775	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		4,421	4,421	-	-	-	-	-	-	4,421	4,638	4,856
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		4,421	4,421	-	-	-	-	-	-	4,421	4,638	4,856
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	276,578	276,578	-	-	-	-	7,985	7,985	284,562	289,811	290,189

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	+1 2024/25	+2 2025/26	
		Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Adjusted	Adjusted	
R thousand	1	A	A1	B	C	D	E	F	G	H			
Expenditure - Functional													
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		12,697	12,697	-	-	-	-	2,101	2,101	14,798	13,319	13,945	
Finance and administration		137,173	137,173	-	-	-	-	(15,089)	(15,089)	122,083	143,843	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		4,171	4,171	-	-	-	-	(30)	(30)	4,141	4,375	4,581	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
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		150	150	-	-	-	-	160	160	310	157	165	
Cemeteries, Funeral Parlours and Crematoriums		460	460	-	-	-	-	(143)	(143)	317	483	505	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		5,389	5,389	-	-	-	-	-	-	5,389	5,653	5,919	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		11,773	11,773	-	-	-	-	67	67	11,840	12,350	12,930	
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		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		5,836	5,836	-	-	-	-	536	536	6,372	6,122	6,410	
Licensing and Control of Animals		1,947	1,947	-	-	-	-	-	-	1,947	2,043	2,139	
Police Forces, Traffic and Street Parking Control		8,069	8,069	-	-	-	-	50	50	8,119	8,465	8,863	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		971	971	-	-	-	-	(350)	(350)	621	1,018	1,066	
Housing		971	971	-	-	-	-	(350)	(350)	621	1,018	1,066	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
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		23,598	23,598	-	-	-	-	(588)	(588)	23,010	24,755	25,918	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
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		11,453	11,453	-	-	-	-	(1,096)	(1,096)	10,357	12,014	12,579	
Enforcement and City Engineer		8,524	8,524	-	-	-	-	(523)	(523)	8,002	8,942	9,362	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		28,531	28,531	-	-	-	-	15,437	15,437	43,968	29,929	31,336	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		10,485	10,485	-	-	-	-	12,739	12,739	23,225	10,999	11,516
Energy sources		-	-	-	-	-	-	12,556	12,556	12,556	-	-
<i>Electricity</i>		-	-	-	-	-	-	12,556	12,556	12,556	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		10,485	10,485	-	-	-	-	183	183	10,668	10,999	11,516
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		10,485	10,485	-	-	-	-	183	183	10,668	10,999	11,516
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
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 <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
R thousands												
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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.2 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		232,001	232,001	-	-	-	-	802	802	232,803	245,613	243,847
2.1 - BUDGET & TREASURY		232,001	232,001	-	-	-	-	802	802	232,803	245,613	243,847
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		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		55	55	-	-	-	-	-	-	55	58	60
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	4,856
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 <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
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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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 9 - [NAME OF VOTE 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]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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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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Total Revenue by Vote	2	276,578	276,578	-	-	-	-	7,985	7,985	284,562	289,811	290,189

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
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	27,978	
1.2 - INTERNAL AUDIT		4,040	4,040	-	-	-	-	(522)	(522)	3,518	4,238	4,437	
-		-	-	-	-	-	-	-	-	-	-	-	
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-		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - BUDGET AND TREASURY		98,487	98,487	-	-	-	-	(16,200)	(16,200)	82,287	103,262	107,058	
2.1 - BUDGET & TREASURY		98,487	98,487	-	-	-	-	(16,200)	(16,200)	82,287	103,262	107,058	
-		-	-	-	-	-	-	-	-	-	-	-	
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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	37,908	
3.2 - HUMAN RESOURCES		4,171	4,171	-	-	-	-	(30)	(30)	4,141	4,375	4,581	
-		-	-	-	-	-	-	-	-	-	-	-	
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-		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - COMMUNITY SERVICES		33,625	33,625	-	-	-	-	670	670	34,295	35,273	36,930	
4.1 - COMMUNITY SERVICES		5,037	5,037	-	-	-	-	-	-	5,037	5,283	5,532	
4.2 - TRAFFIC		8,069	8,069	-	-	-	-	50	50	8,119	8,465	8,863	
4.3 - DISASTER MANAGEMENT		5,836	5,836	-	-	-	-	536	536	6,372	6,122	6,410	
4.4 - MUNICIPAL POUND		2,097	2,097	-	-	-	-	160	160	2,257	2,200	2,304	
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-	-	-	
4.6 - LIBRARIES		5,389	5,389	-	-	-	-	-	-	5,389	5,653	5,919	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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)	10,357	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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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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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]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
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 B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	4,421	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		-	-	-	-	-	-	-	-	-	-	-
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	426	446
Operational Revenue		164	164	-	-	-	-	591	591	755	172	181
Non-Exchange Revenue												
Property rates		45,404	45,404	-	-	-	-	(3,075)	(3,075)	42,329	47,629	49,868
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		876	876	-	-	-	-	-	-	876	919	942
Licences or permits		18	18	-	-	-	-	-	-	18	19	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 contributions)		244,799	244,799	-	-	-	-	7,910	7,910	252,708	256,733	255,758
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)	(3,000)	2,040	7,968	5,535
Depreciation and amortisation		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
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)	(1,000)	2,400	885	3,734
Operational costs		37,255	37,454	-	-	-	-	8,237	8,237	45,690	38,768	40,590
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
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)	(6,479)	(26,474)	(20,984)	(33,955)
Transfers and subsidies - capital (monetary allocations)		31,779	31,779	-	-	-	-	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	476
Income Tax		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		11,785	11,785	-	-	-	-	(6,404)	(6,404)	5,380	12,094	476

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		160	160	-	-	-	-	(60)	(60)	100	168	176
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		4,075	4,075	-	-	-	-	(750)	(750)	3,325	3,147	3,295
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		37,104	35,062	-	-	-	-	(8,737)	(8,737)	26,316	17,377	18,193
Vote 6 - PLANNING AND DEVELOPMNT		500	500	-	-	-	-	(460)	(460)	40	525	549
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	41,839	39,787	-	-	-	-	(10,007)	(10,007)	29,781	21,216	22,213
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		910	910	-	-	-	-	51	51	961	955	999
Vote 2 - BUDGET AND TREASURY		2,800	2,800	-	-	-	-	(990)	(990)	1,810	1,259	1,318
Vote 3 - CORPORATE SERVICES		2,280	2,280	-	-	-	-	201	201	2,481	2,392	2,504
Vote 4 - COMMUNITY SERVICES		10,275	10,275	-	-	-	-	29	29	10,304	9,834	10,297
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		33,520	35,572	-	-	-	-	2,778	2,778	38,350	49,369	51,488
Vote 6 - PLANNING AND DEVELOPMNT		170	170	-	-	-	-	804	804	974	178	187
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		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)	(9)	1,061	1,122	1,175
Finance and administration		5,380	5,380	-	-	-	-	(789)	(789)	4,591	3,965	4,152
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)	(5,449)	63,895	65,403	68,275
Planning and development		57,144	57,144	-	-	-	-	(2,362)	(2,362)	54,782	52,605	54,876
Road transport		12,200	12,200	-	-	-	-	(3,088)	(3,088)	9,112	12,798	13,399
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		1,150	1,150	-	-	-	-	(215)	(215)	935	1,206	1,263
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		500	500	-	-	-	-	-	-	500	525	549
Waste management		650	650	-	-	-	-	(215)	(215)	435	682	714
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	91,794	91,794	-	-	-	-	(7,133)	(7,133)	84,661	85,203	89,006
Funded by:												
National Government		31,779	32,179	-	-	-	-	(2,525)	(2,525)	29,654	33,078	34,431
Provincial Government		-	-	-	-	-	-	2,200	2,200	2,200	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	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 Capital Funding		91,794	91,794	-	-	-	-	(7,133)	(7,133)	84,661	85,203	89,006

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

Vote Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL	2	160	160	-	-	-	-	(60)	(60)	100	168	176
1.1 - EXECUTIVE & COUNCIL		160	160	-	-	-	-	(60)	(60)	100	168	176
1.2 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	150	150	150	-	-
4.9 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		37,104	35,052	-	-	-	-	(8,737)	(8,737)	28,366	17,377	18,193
5.1 - ROADS		9,729	10,527	-	-	-	-	(439)	(439)	10,088	8,093	8,473
5.2 - HOUSING		-	-	-	-	-	-	-	-	-	-	-
5.3 - WASTE MANAGEMENT		650	650	-	-	-	-	(215)	(215)	435	682	714
5.4 - PMU		26,725	23,875	-	-	-	-	(8,083)	(8,083)	18,792	8,602	9,006
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Vote 6 - PLANNING AND DEVELOPMENT		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]		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Vote 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		41,839	39,787	-	-	-	-	(10,007)	(10,007)	29,781	21,216	22,213	
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - EXECUTIVE AND COUNCIL		910	910	-	-	-	-	51	51	961	955	999	
1.1 - EXECUTIVE & COUNCIL		910	910	-	-	-	-	51	51	961	955	999	
1.2 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - BUDGET AND TREASURY		2,800	2,800	-	-	-	-	(990)	(990)	1,810	1,259	1,318	
2.1 - BUDGET & TREASURY		2,800	2,800	-	-	-	-	(990)	(990)	1,810	1,259	1,318	

Vote Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		2,280	2,280	-	-	-	-	201	201	2,481	2,392	2,504
3.1 - CORPORATE SERVICES		2,280	2,280	-	-	-	-	201	201	2,481	2,392	2,504
3.2 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		10,275	10,275	-	-	-	-	29	29	10,304	9,834	10,297
4.1 - COMMUNITY SERVICES		950	950	-	-	-	-	(21)	(21)	929	997	1,043
4.2 - TRAFFIC		125	125	-	-	-	-	-	-	125	26	27
4.3 - DISASTER MANAGEMENT		8,300	8,300	-	-	-	-	250	250	8,550	7,868	8,237
4.4 - MUNICIPAL POUND		650	650	-	-	-	-	(150)	(150)	500	682	714
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-	-	-
4.6 - LIBRARIES		250	250	-	-	-	-	(50)	(50)	200	262	275
4.7 - COMMUNITY PROGRAMS		-	-	-	-	-	-	-	-	-	-	-
4.8 - PARKS AND CEMETERIES		-	-	-	-	-	-	-	-	-	-	-
4.9 - 0		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		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		170	170	-	-	-	-	804	804	974	178	187
6.1 - PLANNING AND DEVELOPMENT		170	170	-	-	-	-	81	81	251	178	187
6.2 - LED AND TOURISM		-	-	-	-	-	-	723	723	723	-	-
		-	-	-	-	-	-	-	-	-	-	-
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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]		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 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		49,955	52,007	-	-	-	2,874	2,874	54,881	63,987	66,792	
Total Capital Expenditure		91,794	91,794	-	-	-	(7,133)	(7,133)	84,661	85,203	89,006	

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

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		89,128	89,128	-	-	-	-	8,039	8,039	97,167	74,184	40,618
Trade and other receivables from exchange transactions	1	6,628	6,628	-	-	-	-	(3,122)	(3,122)	3,506	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												
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)	553,212	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 transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
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)	(9)	2	2
Trade and other payables from exchange transactions		57,258	57,258	-	-	-	-	(45,071)	(45,071)	12,188	58,287	66,995
Trade and other payables from non-exchange transactions		5,604	5,604	-	-	-	-	220	220	5,824	5,603	777
Provisions		14,508	14,508	-	-	-	-	(3,416)	(3,416)	11,092	16,628	18,848
VAT		14,501	14,501	-	-	-	-	(10,287)	(10,287)	4,214	14,713	14,936
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		92,044	92,044	-	-	-	-	(58,502)	(58,502)	33,542	95,404	101,728
Non current liabilities												
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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
R thousands		A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		40,365	40,365	-	-	-	-	-	-	40,365	42,342	44,332
Service charges		3,915	3,915	-	-	-	-	-	-	3,915	4,107	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	185,864	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		-	-	-	-	-	-	-	-	-	-	-
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)	(95,373)	(99,624)
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	89,128	74,184
Cash/cash equivalents at the year end:	2	89,128	89,128	-	-	-	-	8,039	8,039	97,167	74,184	40,618

KZN436 Dr Nkosazana Dlamini Zuma - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	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)	(50,652)	(66,465)	(33,430)	(39,899)
Other provisions		14,508	14,508	-	-	-	-	(3,416)	(3,416)	11,092	16,628	18,848
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
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)	5,182	(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												
<i>Balance (Insert description; eg sinking fund)</i>												
Bankers Acceptance Certificate		-	-							-	-	-
Deposit Taking Institutions		-	-							-	-	-
Bank Repurchase Agreements		-	-							-	-	-
Derivative Financial Assets		-	-							-	-	-
Guaranteed Endowment Policies (Sinking)		-	-							-	-	-
Listed/Unlisted Bonds and Stocks		-	-							-	-	-
Municipal Bonds		-	-							-	-	-
National Government Securities		-	-							-	-	-
Negotiable Certificate of Deposits: Banks		-	-							-	-	-
Unamortised Debt Expense		-	-							-	-	-
Unamortised Preference Share Expense		-	-							-	-	-
Interest Rate Swaps		-	-							-	-	-
		-	-							-	-	-
Reserves to be backed by cash/investments												
Housing Development Fund		5,493	5,493							5,493	5,493	5,493
Capital replacement		-	-							1,338	-	-
Self-insurance		-	-							-	-	-
Compensation for Occupational Injuries and Diseases		-	-							-	-	-
Employee Benefit		-	-							-	-	-
Non-current Provisions		-	-							-	-	-
Valuation		-	-							-	-	-
Investment in associate account		-	-							-	-	-
Capitalisation		-	-							-	-	-
		5,493	5,493							6,831	5,493	5,493

KZN436 Dr Nkosazana Dlamini Zuma - Table B9 Asset Management - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	74,415	74,465	-	-	-	-	(7,833)	(7,833)	66,632	76,166	79,544
Roads Infrastructure		10,040	11,640	-	-	-	-	(747)	(747)	10,893	36,540	38,055
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,100	1,100	-	-	-	-	2,600	2,600	3,700	1,154	1,208
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		200	200	-	-	-	-	550	550	750	210	220
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		11,340	12,940	-	-	-	-	2,403	2,403	15,343	37,903	39,483
Community Facilities		21,075	21,075	-	-	-	-	(4,958)	(4,958)	16,117	6,871	7,194
Sport and Recreation Facilities		9,000	7,800	-	-	-	-	(533)	(533)	7,267	-	-
Community Assets		30,075	28,875	-	-	-	-	(5,491)	(5,491)	23,384	6,871	7,194
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		7,100	6,750	-	-	-	-	(1,941)	(1,941)	4,809	5,770	6,041
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	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		1,210	1,210	-	-	-	-	361	361	1,571	1,269	1,329
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
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 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		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	10,629	11,427	-	-	-	-	(3,188)	(3,188)	8,239	9,037	9,462
Roads Infrastructure		9,729	10,527	-	-	-	-	(2,968)	(2,968)	7,559	8,093	8,473
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	8,473
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		250	250	-	-	-	-	(200)	(200)	50	262	275
Community Assets		250	250	-	-	-	-	(200)	(200)	50	262	275
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2024/25	+2 2025/26
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H			
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
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		18.9%	18.9%							21.3%	10.6%	10.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn*</i>		30.3%	30.2%							40.7%	15.0%	15.3%
<i>R&M as a % of PPE</i>		2.6%	2.6%							4.0%	2.6%	2.6%
<i>Renewal and upgrading and R&M as a % of PPE</i>		5.5%	5.5%							7.0%	4.1%	4.1%

KZN436 Dr Nkosazana Dlamini Zuma - Table B10 Basic service delivery measurement - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets	1												
Water:													
Piped water inside dwelling		2,852	2,852	2,852	2,852	2,852	2,852	2,852	14	17	-	-	-
Piped water inside yard (but not in dwelling)		26,767	26,767	26,767	26,767	26,767	26,767	26,767	134	161	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		30	30	30	30	30	30	30	148	178	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	30	30	30	30	30	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)		-	-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-	-
Energy:													
Electricity (at least min. service level)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (> min.service level)		-	-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-	-
Refuse:													
Removed at least once a week (min.service)		-	-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
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		2,393	2,393	2,393	2,393	2,393	2,393	2,393	11,965	14,358	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		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		-	-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)													
Total cost of FBS provided													
Highest level of free service provided													
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		19,923	19,923	-	-	-	-	1,720	1,720	21,643	20,900	21,882	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-	-
Other	6	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		19,923	19,923	-	-	-	-	1,720	1,720	21,643	20,900	21,882	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjuts.	Total Adjuts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital	Unavoid.	Govt	11	12	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
REVENUE ITEMS:												
Non-exchange revenue by source												
Property rates												
Total Property Rates		65,328	65,328	-	-	-	-	(1,355)	(1,355)	63,973	68,529	71,750
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		19,923	19,923	-	-	-	-	1,720	1,720	21,643	20,900	21,882
Net Property Rates		45,404	45,404	-	-	-	-	(3,075)	(3,075)	42,329	47,629	49,868
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-
Service charges - Water												
Total Service charges - Water		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management												
Total refuse removal revenue		4,421	4,421	-	-	-	-	-	-	4,421	4,638	4,856
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		4,421	4,421	-	-	-	-	-	-	4,421	4,638	4,856
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		64,623	64,623	-	-	-	-	(125)	(125)	64,498	67,790	70,976
Pension and UIF Contributions		10,438	10,438	-	-	-	-	-	-	10,438	10,950	11,464
Medical Aid Contributions		3,871	3,871	-	-	-	-	-	-	3,871	4,060	4,251
Overtime		2,168	2,168	-	-	-	-	-	-	2,168	2,274	2,381
Performance Bonus		5,466	5,466	-	-	-	-	-	-	5,466	5,734	6,004
Motor Vehicle Allowance		573	573	-	-	-	-	-	-	573	601	629
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		477	477	-	-	-	-	-	-	477	500	524
Other benefits and allowances		2,980	2,980	-	-	-	-	-	-	2,980	3,126	3,273
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		421	421	-	-	-	-	-	-	421	442	462
Post-retirement benefit obligations		1,600	1,600	-	-	-	-	-	-	1,600	1,678	1,757
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total	4	92,616	92,616	-	-	-	-	(125)	(125)	92,491	97,154	101,720
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	92,616	92,616	-	-	-	-	(125)	(125)	92,491	97,154	101,720
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		57,179	57,179	-	-	-	-	(13,101)	(13,101)	44,078	59,981	61,742
Lease amortisation		170	170	-	-	-	-	-	-	170	179	187
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	57,349	57,349	-	-	-	-	(13,101)	(13,101)	44,248	60,159	61,929
Bulk purchases												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants		700	700	-	-	-	-	-	-	700	734	769
Non-cash transfers and grants		-	-	-	-	-	-	1,050	1,050	1,050	262	275
Total transfers and grants		700	700	-	-	-	-	1,050	1,050	1,750	997	1,043
Contracted services												
Outsourced Services		23,053	22,973	-	-	-	-	189	189	23,162	24,183	25,320
Consultants and Professional Services		10,650	10,451	-	-	-	-	(1,167)	(1,167)	9,284	11,171	11,697
Contractors		15,811	15,811	-	-	-	-	21,569	21,569	37,380	16,585	17,365
Total contracted services		49,514	49,235	-	-	-	-	20,591	20,591	69,827	51,940	54,381
Operational Costs												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		3,801	3,801	-	-	-	-	250	250	4,051	3,987	4,174
Other Operational Costs												
Operating Leases		67	67	-	-	-	-	-	-	67	70	74
Operational Cost		33,388	33,586	-	-	-	-	7,987	7,987	41,572	34,710	36,342
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Operational Costs	1	37,255	37,454	-	-	-	-	8,237	8,237	45,690	38,768	40,590
Repairs and Maintenance by Expenditure Item												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		15,220	15,220	-	-	-	-	8,119	8,119	23,340	15,966	16,716
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	15,220	15,220	-	-	-	-	8,119	8,119	23,340	15,966	16,716

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2024/25	+2 2025/26	
R thousands													
Inventory Consumed		-	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		4,817	4,897	-	-	-	-	1,737	1,737	6,635	5,053	5,291	
Total Inventory Consumed & Other Material		4,817	4,897	-	-	-	-	1,737	1,737	6,635	5,053	5,291	

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	4	5	capital	Unavoid.	Govt	9	10	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		-	-	-	-	-	-	(455)	(455)	(455)	(18)	(19)
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 condit		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
Non current liabilities - Financial liabilities												
Borrowing	3	-	-	-	-	-	-	385	385	385	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	385	385	385	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2024

Description	Unit of measurement	Budget Year 2023/24									Budget Year	Budget Year	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget	
Executive and council													
Municipal governance and administration													
Executive and council													
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										734	769
Training of Ward Committees	Number of trainings	250									-	250	275
Finance													
Sound Financial 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	Number of people received	700									700	734	769
Corporate services													
Municipal Institutional Development and Transformation													
Corporate services													
Number of OHS Training Workshops	Number of Trainings and	117									167	123	129
Number wellness 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
Community Services													
Function 1 - (name)													
Sub-function 1 - (name)													
Training of Sport Administrators	Number of Reports	60									-	49	66
Tourism awareness program	Number of Reports	629										741	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	816
Youth Development Programmes	Number of programs	1,106										1,162	1,215
Disaster management centre	Construction of Disaster	885									-	-	928
Purchase of Furniture making Property		-									-	-	-
Public Works and Basic Services													
Delivering Basic Services and Infrastructure													
Public Works and Basic Services													
Construction of Roads	Number of km or road	-									-	-	-
Construction of Community Facilities	Community Facilities	1,000									-	-	-
Centocow shelter and Toilets	Frequency of building	2,200									-	1,049	1,098
Procurement of Plant and Equipment	Number of equipment	1,450									1,000	2,308	2,416
Construction of Asphalt Roads	Number of km or road	70									-	-	-
Repairs and Maintenance - Office Buildings	maintenance	1,700									-	1,440	1,783
Repairs and Maintenance - Roads	maintenance	5,000									-	14,700	5,245
Repairs and Maintenance - Community	maintenance	3,000									-	2,737	3,147
Fencing	maintenance	-									-	-	-
Upgrading of gravel access roads(all 15 wards)	provided	3,000										1,500	3,147
Storm Water (all 15 wards)	provided	300										379	329
Underberg CBD Infrastructure Upgrade	provided	900										1,250	944
Creighton CBD Infrastructure Upgrade	provided	15										463	16
Bulwer CBD Infrastructure Upgrade	provided	2,800										800	2,937
Planning and Development													
Function 1 - (name)													
Sub-function 1 - (name)													
Spluma Projects	implemented	1,418										-	1,079
And so on for the rest of the Votes												-	-
And so on for the rest of the Votes												-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2024

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	16.2%	19.9%	21.8%					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	17.0%	17.5%	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 assets/current liabilities	312.5%	379.4%	314.9%					
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	312.5%	379.4%	314.9%	158.2%	158.2%	483.8%	152.3%	120.8%
Liquidity Ratio	Monetary Assets/Current Liabilities	246.5%	295.9%	250.5%	1.0	1.0	3.0	0.9	0.5
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		16.0%	659.7%	786.9%					
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%					
Creditors to Cash and Investments					86.8%	86.8%	22.9%	106.0%	203.6%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW) 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) 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	FC&D/(Total Revenue - capital revenue)	14.1%	14.8%	23.3%	2.6%	2.7%	3.3%	2.6%	2.8%
IDP regulation financial viability indicators									
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

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
Demographics										
Population		Stats SA community survey	-	-	-	118	118	118	118	118
Females aged 5 - 14		Stats SA community survey	-	-	-	24	24	24	24	24
Males aged 5 - 14		Stats SA community survey	-	-	-	22	22	22	22	22
Females aged 15 - 34		Stats SA community survey	-	-	-	24	24	24	24	24
Males aged 15 - 34		Stats SA community survey	-	-	-	22	22	22	22	22
Unemployment		Stats SA community survey	-	-	-	19	19	19	19	19
Monthly household income (no. of households)										
No income	1, 12	Stats SA community survey	-	-	-	4,504	4,504	4,504	4,504	4,504
R1 - R1 600		Stats SA community survey	-	-	-	562	562	562	562	562
R1 601 - R3 200		Stats SA community survey	-	-	-	-	-	-	-	-
R3 201 - R6 400		Stats SA community survey	-	-	-	-	-	-	-	-
R6 401 - R12 800		Stats SA community survey	-	-	-	-	-	-	-	-
R12 801 - R25 600		Stats SA community survey	-	-	-	7,703	7,703	7,703	7,703	7,703
R25 601 - R51 200		Stats SA community survey	-	-	-	-	-	-	-	-
R52 201 - R102 400		Stats SA community survey	-	-	-	-	-	-	-	-
R102 401 - R204 800		Stats SA community survey	-	-	-	794	794	794	794	794
R204 801 - R409 600		Stats SA community survey	-	-	-	131	131	131	131	131
R409 601 - R819 200		Stats SA community survey	-	-	-	-	-	-	-	-
> R819 200		Stats SA community survey	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)										
< R2 060 per household per month	13	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		Stats SA community survey	-	-	-	118	118	118	118	118
Number of poor people in municipal area		Stats SA community survey	-	-	-	19	19	19	19	19
Number of households in municipal area		Stats SA community survey	-	-	-	30	30	30	30	30
Number of poor households in municipal area		Stats SA community survey	-	-	-	-	-	-	-	-
Definition of poor household (R per month)		Stats SA community survey	-	-	-	3,120	3,240	3,360	3,360	3,360
Housing statistics										
Formal	3	Stats SA community survey	-	-	-	11,303	11,303	11,303	11,303	11,303
Informal		Stats SA community survey	-	-	-	18,316	18,316	18,316	18,316	18,316
Total number of households			-	-	-	29,619	29,619	29,619	29,619	29,619
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6					0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates										
Property tax/service charges	7					0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors						0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852
		Piped water inside yard (but not in dwelling)	26,767	26,767	26,767	26,767	26,767	26,767	26,767	26,767	26,767
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	29,619	29,619	29,619	29,619	29,619	29,619	29,619	29,619	29,619
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	29,619	29,619	29,619	29,619	29,619	29,619	29,619	29,619	29,619
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	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	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	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
Municipal in-house services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852	2,852
		Piped water inside yard (but not in dwelling)	26,767	26,767	26,767	26,767	26,767	26,767	26,767	26,767	26,767
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	29,619	29,619	29,619	29,619	29,619	29,619	29,619	29,619	29,619
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-

		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	29,619	29,619	29,619	29,619	29,619	29,619	29,619	29,619	29,619	29,619
		<u>Sanitation/sewerage:</u>										
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
		<u>Energy:</u>										
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
		<u>Refuse:</u>										
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		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	2,365
		Using communal refuse dump	40,297	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	2,393
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	45,055	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	45,055
Municipal entity services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2020/21 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Name of municipal entity		<u>Household service targets (000)</u>										
		<u>Water:</u>										
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Sanitation/sewerage:</u>										
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Energy:</u>										
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-

		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-
		Refuse:	-	-	-	-	-	-	-	-	-	-	-	-
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2020/21 Medium Term Revenue & Expenditure Framework					
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23			
Names of service providers		Household service targets (000)												
		Water:												
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:												
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:												
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:												
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +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
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	64,688	64,688	-	-	-
Total service charge revenue - previous year	-	-	-	-	-
Provincial government gazetted allocations	-	-	-	4,169	4,826
National government DoRA allocations	-	-	-	198,178	203,855
Cash receipts from ratepayers	73,797	73,797	76,847	75,750	79,207
Ratepayer & Other revenue	238,621	238,621	-	-	-
Change in debtors	-	-	-	(331)	11,124

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2024

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		173,960	173,960	-	-	(986)	(986)	172,974	181,512	176,738
Operational Revenue:General Revenue:Equitable Share		162,271	162,271	-	-	-	-	162,271	172,562	167,336
Operational Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,178	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	2,088
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		7,561	7,561	-	-	(986)	(986)	6,575	7,000	7,314
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	-	-	-	-	4,169	4,353	4,826
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Community Library Service Grant		1,223	1,223	-	-	-	-	1,223	1,277	1,612
Provincialisation of Libraries Grant		2,946	2,946	-	-	-	-	2,946	3,076	3,214
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation	4	-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	178,129	178,129	-	-	(986)	(986)	177,143	185,865	181,564
Capital Transfers and Grants										
National Government:		31,779	31,779	-	-	(2,125)	(2,125)	29,654	33,078	34,431
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	34,431
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	+1 2024/25	+2 2025/26
		Budget	7	capital	Govt	10	11	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	Budget	Budget	
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		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget Year 2023/24						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		173,960	173,960	-	-	(986)	(986)	172,974	175,207	183,473
Operational Revenue:General Revenue:Equitable Share		162,271	162,271	-	-	-	-	162,271	163,973	171,679
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,178	2,178	-	-	-	-	2,178	2,285	2,392
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	2,088
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		7,561	7,561	-	-	(986)	(986)	6,575	7,000	7,314
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	4,826
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Community Library Service Grant		1,223	1,223	-	-	-	-	1,223	1,277	1,612
Provincialisation of Libraries Grant		2,946	2,946	-	-	-	-	2,946	3,076	3,214
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	531	531	531	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>All Grants</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Departmental Agencies and Accounts</i>		-	-	-	-	-	-	-	-	-
<i>Foreign Government and International Organisations</i>		-	-	-	-	-	-	-	-	-
<i>Households</i>		-	-	-	-	-	-	-	-	-
<i>Non-profit Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality / Entity</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	178,129	178,129	-	-	(455)	(455)	177,674	179,560	188,299
Capital Transfers and Grants										
National Government:		31,779	31,779	-	-	(2,125)	(2,125)	29,654	33,078	34,431
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	34,431
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	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 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		-	-	-	-	-	-	-	-	-
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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2024

Description	Ref	Budget Year 2023/24						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(11,689)	(11,689)	-	-	7,561	7,561	(4,128)	(8,950)
Conditions met - transferred to revenue		4,128	4,128	-	-	-	-	4,128	1,950
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Closing Balance		(7,561)	(7,561)	-	-	7,561	7,561	-	(7,000)
Provincial Government:									
Balance unspent at beginning of the year		(5,529)	(5,529)	-	-	(826)	(826)	(6,355)	(5,529)
Current year receipts		(4,169)	(4,169)	-	-	-	-	(4,169)	(4,352)
Conditions met - transferred to revenue		4,169	4,169	-	-	531	531	4,700	4,353
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Closing Balance		(5,529)	(5,529)	-	-	(295)	(295)	(5,824)	(5,528)
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 operating transfers and grants revenue		8,297	8,297	-	-	531	531	8,828	6,303
Total operating transfers and grants - CTBM	2	(13,090)	(13,090)	-	-	7,266	7,266	(5,824)	(12,528)
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)
Conditions met - transferred to revenue		31,779	31,779	-	-	(2,125)	(2,125)	29,654	33,078
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		(75)	(75)	-	-	75	75	-	(75)
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)
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
Total capital transfers and grants - CTBM		(75)	(75)	-	-	75	75	-	(75)
TOTAL TRANSFERS AND GRANTS REVENUE		40,076	40,076	-	-	606	606	40,682	39,381
TOTAL TRANSFERS AND GRANTS - CTBM		(13,165)	(13,165)	-	-	7,341	7,341	(5,824)	(12,603)

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	6	7	8	9	10	11	12	13		
		A1	B	C	D	E	F	G	H			
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals												
Operational	4	700	700	-	-	-	-	-	-	700	734	769
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		700	700	-	-	-	-	-	-	700	734	769
TOTAL CASH TRANSFERS AND GRANTS	5	700	700	-	-	-	-	-	-	700	734	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	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	1,050	1,050	1,050	262	275
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	1,050	1,050	1,050	262	275
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	1,050	1,050	1,050	262	275
TOTAL TRANSFERS AND GRANTS		700	700	-	-	-	-	1,050	1,050	1,750	997	1,043

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2024

Summary of remuneration	Ref	Budget Year 2023/24										% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		9,008	9,008								9,008	0.0%
Pension and UIF Contributions		1,168	1,168								1,168	0.0%
Medical Aid Contributions		-	-								-	0.0%
Motor Vehicle Allowance		951	951								951	0.0%
Cellphone Allowance		1,357	1,357								1,357	0.0%
Housing Allowances		-	-								-	0.0%
Other benefits and allowances		-	-								-	0.0%
Sub Total - Councillors		12,484	12,484								12,484	0.0%
% increase			0.0%									0.0%
Senior Managers of the Municipality												
Basic Salaries and Wages		5,357	5,357								5,357	0.0%
Pension and UIF Contributions		185	185								185	0.0%
Medical Aid Contributions		87	87								87	0.0%
Overtime		-	-								-	0.0%
Performance Bonus		552	552								552	0.0%
Motor Vehicle Allowance		573	573								573	0.0%
Cellphone Allowance		-	-								-	0.0%
Housing Allowances		-	-								-	0.0%
Other benefits and allowances		101	101								101	0.0%
Payments in lieu of leave		-	-								-	0.0%
Long service awards		-	-								-	0.0%
Post-retirement benefit obligations		-	-								-	0.0%
Entertainment		-	-								-	0.0%
Scarcity		-	-								-	0.0%
Acting and post related allowance		-	-								-	0.0%
In kind benefits	5	-	-								-	0.0%
Sub Total - Senior Managers of Municipality		6,854	6,854								6,854	0.0%
% increase			0.0%									0.0%
Other Municipal Staff												
Basic Salaries and Wages		59,266	59,266					(125)	(125)		59,141	-0.2%
Pension and UIF Contributions		10,253	10,253								10,253	0.0%
Medical Aid Contributions		3,784	3,784								3,784	0.0%
Overtime		2,168	2,168								2,168	0.0%
Performance Bonus		4,914	4,914								4,914	0.0%
Motor Vehicle Allowance		-	-								-	0.0%
Cellphone Allowance		-	-								-	0.0%
Housing Allowances		477	477								477	0.0%
Other benefits and allowances		2,879	2,879								2,879	0.0%
Payments in lieu of leave		-	-								-	0.0%
Long service awards		421	421								421	0.0%
Post-retirement benefit obligations	5	1,600	1,600								1,600	0.0%
Entertainment		-	-								-	0.0%
Scarcity		-	-								-	0.0%
Acting and post related allowance		-	-								-	0.0%
In kind benefits		-	-								-	0.0%
Sub Total - Other Municipal Staff		85,762	85,762					(125)	(125)		85,637	-0.1%
% increase			0.0%									-0.1%
Total Parent Municipality		105,100	105,100					(125)	(125)		104,975	-0.1%
Board Members of Entities												
Basic Salaries and Wages		-	-								-	0.0%
Pension and UIF Contributions		-	-								-	0.0%
Medical Aid Contributions		-	-								-	0.0%
Overtime		-	-								-	0.0%
Performance Bonus		-	-								-	0.0%
Motor Vehicle Allowance		-	-								-	0.0%
Cellphone Allowance		-	-								-	0.0%
Housing Allowances		-	-								-	0.0%
Other benefits and allowances		-	-								-	0.0%
Board Fees		-	-								-	0.0%
Payments in lieu of leave		-	-								-	0.0%
Long service awards		-	-								-	0.0%
Post-retirement benefit obligations		-	-								-	0.0%
Entertainment		-	-								-	0.0%
Scarcity		-	-								-	0.0%
Acting and post related allowance		-	-								-	0.0%
In kind benefits		-	-								-	0.0%
Sub Total - Board Members of Entities		-	-								-	0.0%
% increase			0.0%									0.0%
Senior Managers of Entities												
Basic Salaries and Wages		-	-								-	0.0%
Pension and UIF Contributions		-	-								-	0.0%
Medical Aid Contributions		-	-								-	0.0%
Overtime		-	-								-	0.0%
Performance Bonus		-	-								-	0.0%
Motor Vehicle Allowance		-	-								-	0.0%
Cellphone Allowance		-	-								-	0.0%
Housing Allowances		-	-								-	0.0%
Other benefits and allowances		-	-								-	0.0%

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
Payments in lieu of leave	5	-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	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	5	-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
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	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		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	11,515
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	34,431
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	289,712
Surplus/ (Deficit)		449	449	449	449	449	449	449	449	449	449	449	446	5,380	12,094	476

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

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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	34,431
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Community and public safety		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 social services		1,488	1,488	1,488	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	16,438	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		1,935	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	11,516
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Total Expenditure - Functional		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.		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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		126	126	126	126	126	126	126	126	126	126	126	126	1,509	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	755	172	181
Non-Exchange Revenue																
Property rates		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
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		73	73	73	73	73	73	73	73	73	73	73	73	876	919	942
Licences or permits		2	2	2	2	2	2	2	2	2	2	2	2	18	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	69,827	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	3,807	45,690	38,768	40,590
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		170	170	170	170	170	170	170	170	170	170	170	(1,870)	-	-	-
Total Expenditure		23,265	23,265	23,265	23,265	23,265	23,265	23,265	23,265	23,265	23,265	23,267	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)	(2,208)	(26,474)	(20,984)	(33,955)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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	2,654	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
Cash Payments by Type																
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	22,286	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash/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

Description - Municipal Vote	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE AND COUNCIL		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	18,193
Vote 6 - PLANNING AND DEVELOPMNT		3	3	3	3	3	3	3	3	3	3	3	3	40	525	549
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	1,318
Vote 3 - CORPORATE SERVICES		207	207	207	207	207	207	207	207	207	207	207	207	2,481	2,392	2,504
Vote 4 - COMMUNITY SERVICES		859	859	859	859	859	859	859	859	859	859	859	859	10,304	9,834	10,297
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	38,350	49,369	51,488
Vote 6 - PLANNING AND DEVELOPMNT		81	81	81	81	81	81	81	81	81	81	81	81	974	178	187
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
Total 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 Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		471	471	471	471	471	471	471	471	471	471	471	471	5,652	5,088	5,327
Executive and council		88	88	88	88	88	88	88	88	88	88	88	88	1,061	1,122	1,175
Finance and administration		383	383	383	383	383	383	383	383	383	383	383	383	4,591	3,965	4,152
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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	14,141
Community and social services		352	352	352	352	352	352	352	352	352	352	352	352	4,229	4,930	5,162
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		829	829	829	829	829	829	829	829	829	829	829	829	9,950	8,576	8,979
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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	68,275
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	54,876
Road transport		759	759	759	759	759	759	759	759	759	759	759	759	9,112	12,798	13,399
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		78	78	78	78	78	78	78	78	78	78	78	78	935	1,206	1,263
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		42	42	42	42	42	42	42	42	42	42	42	42	500	525	549
Waste management		36	36	36	36	36	36	36	36	36	36	36	36	435	682	714
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	89,006

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		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		-	-	-	-	-	-	-	-	-	-	-
Unspecified		920	920	-	-	-	-	(800)	(800)	120	126	132
Computer Equipment		1,210	1,210	-	-	-	-	361	361	1,571	1,269	1,329
Computer Equipment		1,210	1,210	-	-	-	-	361	361	1,571	1,269	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		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		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 Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24								Budget Year +1	Budget Year +2	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	2024/25 Adjusted Budget	2025/26 Adjusted Budget
R thousands												
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	6,750	5,902	-	-	-	-	3,888	3,888	9,790	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2024

Description	Ref	Budget Year 2023/24										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		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		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		3,300	3,300	-	-	-	-	(413)	(413)	2,887	3,462	3,624	
Community Facilities		3,300	3,300	-	-	-	-	(413)	(413)	2,887	3,462	3,624	
Halls		3,000	3,000	-	-	-	-	(263)	(263)	2,737	3,147	3,295	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		2,900	2,900	-	-	-	-	(260)	(260)	2,640	3,042	3,185
Operational Buildings		2,900	2,900	-	-	-	-	(260)	(260)	2,640	3,042	3,185
Municipal Offices		2,900	2,900	-	-	-	-	(260)	(260)	2,640	3,042	3,185
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	44
Computer Equipment		40	40	-	-	-	-	15	15	55	42	44
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		423	423	-	-	-	-	150	150	573	444	465
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
Transport Assets		3,557	3,557	-	-	-	-	(1,073)	(1,073)	2,484	3,731	3,906
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	15,220	15,220	-	-	-	-	8,119	8,119	23,340	15,966	16,716

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		39,345	39,345	-	-	-	-	(13,101)	(13,101)	26,245	41,273	42,156
Roads Infrastructure		39,345	39,345	-	-	-	-	(13,101)	(13,101)	26,245	41,273	42,156
Roads		39,345	39,345	-	-	-	-	(13,101)	(13,101)	26,245	41,273	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 Facilities		8,768	8,768	-	-	-	-	-	-	8,768	9,198	9,630
Halls		8,768	8,768	-	-	-	-	-	-	8,768	9,198	9,630
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		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		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		170	170	-	-	-	-	-	-	170	179	187
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		170	170	-	-	-	-	-	-	170	179	187
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		170	170	-	-	-	-	-	-	170	179	187
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,064	1,064	-	-	-	-	-	-	1,064	1,116	1,169
Computer Equipment		1,064	1,064	-	-	-	-	-	-	1,064	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		-	-	-	-	-	-	-	-	-	-	-
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

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

Description	Ref	Budget Year 2023/24										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		9,729	10,527	-	-	-	-	(2,968)	(2,968)	7,559	8,093	8,473	
Roads Infrastructure		9,729	10,527	-	-	-	-	(2,968)	(2,968)	7,559	8,093	8,473	
Roads		9,729	10,527	-	-	-	-	(2,968)	(2,968)	7,559	8,093	8,473	
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		250	250	-	-	-	-	(200)	(200)	50	262	275	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		250	250	-	-	-	-	(200)	(200)	50	262	275	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		250	250	-	-	-	-	(200)	(200)	50	262	275	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	2024/25 Adjusted Budget	2025/26 Adjusted Budget
R thousands												
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		650	650	-	-	-	-	(20)	(20)	630	682	714
Furniture and Office Equipment		650	650	-	-	-	-	(20)	(20)	630	682	714
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	10,629	11,427	-	-	-	-	(3,188)	(3,188)	8,239	9,037	9,462

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2024

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework							
								Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26			
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousand			3	6	4	4	5								
Parent municipality:															
<i>List all capital programs/projects grouped by Municipal Vote</i>															
Administrative and Corporate Support	Upgrading of Server				Furniture and Office Equipment	Computers - hardware/equipment	0	650	630	682	682	714	714		
Administrative and Corporate Support	Municipal Offices				Operational Buildings	Municipal Offices	0	300	300	315	315	329	329		
Administrative and Corporate Support	Installation of Cameras				Furniture and Office Equipment	Security and policing	0	60	60	63	63	66	66		
Administrative and Corporate Support	Fiber connection				Furniture and Office Equipment		0	250	235	262	262	275	275		
Administrative and Corporate Support	Procurement of Antivirus Software				Licences and Rights	Unspecified	0	120	120	126	126	132	132		
Administrative and Corporate Support	Electronic Records Management				Licences and Rights	Unspecified	0								
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	0	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	3,476		
Libraries and Archives	Mobile Library				Transport Assets	Libraries	0	3,000	2,500	3,147	3,147	3,295	3,295		
Licensing and Control of Animals	Construction of Animal Shed				Operational Buildings	Municipal Offices	0	500	150	525	525	549	549		
Police Forces, Traffic and Street Parking Cor	Traffic Lights (Himeville)				Roads Infrastructure	Road Furniture	-	500	200						
Police Forces, Traffic and Street Parking Cor	Bullet Proof at Reception				Operational Buildings	Municipal Offices	-	100	100						
Police Forces, Traffic and Street Parking Cor	DLTC Designs				Operational Buildings	Municipal Offices	-	400	300						
Police Forces, Traffic and Street Parking Cor	Pin code operated doors				Furniture and Office Equipment	Municipal Offices	-	75	75						
Police Forces, Traffic and Street Parking Cor	Installation of shelter motor licensing				Furniture and Office Equipment		-	100	100						
Police Forces, Traffic and Street Parking Cor	Software Licenses				Licences and Rights	Computer Software and Applications	0	25	25	26	26	27	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	549		
Population Development	Guard House				Operational Buildings	Municipal Offices	29°47'36.33"S 29°46'0.85"E	100	92	105	105	110	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	try Processing, Packaging & Distribution Hub				Operational Buildings	Manufacturing Plant	0								
Population Development	Wool Shearing Shed				Operational Buildings	Manufacturing Plant	0								
Project Management Unit	Renewal of Gravel Roads				Roads Infrastructure	Roads	29°48'17.91"S 29°37'20.30"E	6,750	9,790						
Project Management Unit	-				Roads Infrastructure	Roads	-								
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	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	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	3,075		
Project Management Unit	Upgrading of Gravel Roads				Roads Infrastructure	Roads	0	3,000	1,500	3,147	3,147	3,295	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	1,208		
Project Management Unit	Donnybrook Toilets				Sanitation Infrastructure	Toilet Facilities	0	200	600	210	210	220	220		
Project Management Unit	MIG				Roads Infrastructure	Roads	0			33,078	33,078	34,431	34,431		
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	2,035	3,235						
Project Management Unit	Himeville Asphalt Surfacing Phase 2				Roads Infrastructure	Roads	29°44'49.41"S 29°30'42.21"E	3,000	3,000						
Project Management Unit	Makavusane Sport Field Phase 2				Sport and Recreation Facilities	Sportsfields & stadia	29°55'40.48"S 29°59'8.56"E	250	50	262	262	275	275		
Project Management Unit	Underberg Community Town Hall				Community Facilities	Halls	29°47'1.15"S 29°30'34.39"E								
Project Management Unit	Cabazi Hall - Covid-19				Community Facilities	Halls	30° 1'8.33"S 29°35'6.09"E								
Project Management Unit	Noddeni 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	604		
Project Management Unit	Mafolia 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	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						
Project Management Unit	Centocow shelter and Toilets				Community Facilities	Public Ablution Facilities	0	2,200	1,000	2,308	2,308	2,416	2,416		
Project Management Unit	Himeville Business Hives				Community Facilities	Markets	0								
Project Management Unit	Bus Shelters				Community Facilities	Taxi Ranks/Bus Terminals	29°35'16.06"S 29°36'4.78"E	700	240	734	734	769	769		
Project Management Unit	Creighton Artificial Sportfield				Sport and Recreation Facilities	Sportsfields & stadia	30° 2'3.00"S 29°50'23.00"E	5,000	7,164						
Project Management Unit	Maguzwana Sportfield				Sport and Recreation Facilities	Sportsfields & stadia	29°35'53.60"S 29°31'7.73"E	4,000	102						

Project Management Unit	Storage Rooms			Operational Buildings	Municipal Offices	0	1,000	2,937	1,049	1,049	1,098	1,098
Project Management Unit	Building of Municipal Offices			Operational Buildings	Municipal Offices	0	3,000	350	3,147	3,147	3,295	3,295
Project Management Unit	Procurement of Computer Equipment			Computer Equipment	Municipal Offices	0	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						
Roads	Grading of himeville township asphalt road			Roads Infrastructure	Roads	-	1,000	500	1,049	1,049	1,098	1,098
Roads	Storm water pipes and culverts			Roads Infrastructure	Roads	-	300	379	315	315	329	329
Roads	Pedestrian bridge			Roads Infrastructure	Roads	-	2,500	2,500	2,623	2,623	2,746	2,746
Roads	Battery 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
Solid Waste Removal	Bulwer Landfill Closure and Rehabilitation			Solid Waste Infrastructure	Landfill Sites	0						
Solid Waste Removal	Installation of Creighton Dump Site Liner (HDPE)			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						-	-
Project Management Unit	Procurement of Furniture and Equipment				Furniture and other office equipment			150				
Project Management Unit	Street Light				Street Lighting			1,000				
Project Management Unit	Mafolia 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 SB20 Not required - 28/02/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-