# Municipal adjustments budgets &

## supporting tables

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### national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

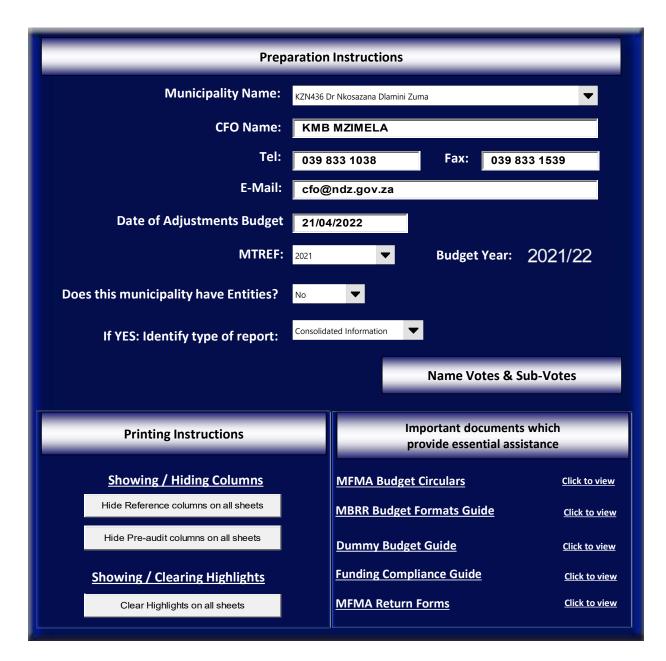
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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council		Executive and Council	
Vote 2 - Budget and Treasury Vote 3 - Corporate Services	1,1 1,2	Municipal Manager and Council Internal Audit	1.1 - Municipal Manager and Council 1.2 - Internal Audit
Vote 4 - Community Services Vote 5 - Public Works and Basic Services	1,3 1,4	[Name of sub-vote] [Name of sub-vote]	
Vote 6 - Planning and Development Vote 7 - [NAME OF VOTE 7]	1,5 1,6	[Name of sub-vote] [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9]	1,7 1,8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]	1,9 1,9 1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	Vote 2	Budget and Treasury	2.1 - Budget and Treasury
Vote 14 - [NAME OF VOTE 14]	2,1 2,2	Budget and Treasury [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2,3 2,4	[Name of sub-vote] [Name of sub-vote]	
	2,5 2,6 2,7	[Name of sub-vote] [Name of sub-vote]	
	2,8	[Name of sub-vote]	
	2,9 2.10	[Name of sub-vote]	
	3,1	Corporate Services Corporate services admin and auxillary services	3.1 - Corporate services admin and auxillary services
	3,2 3,3	[Name of sub-vote]	3.2 - Human Resources
	3,4 3,5	[Name of sub-vote]	
	3,6 3,7 3,8	[Name of sub-vote] [Name of sub-vote]	
	3,8 3,9	[Name of sub-vote] [Name of sub-vote]	
	3.10		
	4,1 4,2	Community Services Community Services Administration Traffic and Protection Services	4.1 - Community Services Administration 4.2 - Traffic and Protection Services
	4,3	Disaster Management	4.3 - Disaster Management
	4,4 4,5	Municipal Pound Sportsfields Libraria	4.4 - Municipal Pound 4.5 - Sportsfields
	4,6 4,7	Libraries Community Programmes	4.6 - Libraries 4.7 - Community Programmes
	4,8 4,9	[Name of sub-vote]	4.8 - LED and Tourism
	4.10 Vote 5	[Name of sub-vote] Public Works and Basic Services	
	5,1 5,2	Roads	5.1 - Roads 5.2 - Housing
	5,3 5,4	Waste Management	5.3 - Waste Management 5.4 - PMU
	5,5 5,6	[Name of sub-vote]	
	5,7 5,8	[Name of sub-vote]	
	5,9 5,10	[Name of sub-vote]	
	Vote 6	Planning and Development	
	6,1 6,2	[Name of sub-vote]	6.1 - Planning and Development
	6,3 6,4	[Name of sub-vote]	
	6,5 6,6	[Name of sub-vote]	
	6,7 6,8		
	6,9 6.10	[Name of sub-vote]	
	7,1	[NAME OF VOTE 7] [Name of sub-vote]	
	7,2 7,3		
	7,3 7,4 7,5 7,6 7,7	[Name of sub-vote] [Name of sub-vote]	
	7,6 7,7	[Name of sub-vote] [Name of sub-vote]	
	7,8 7,9	[Name of sub-vote] [Name of sub-vote]	
	7.10	[Name of sub-vote] [NAME OF VOTE 8]	
	8,1 8,2		
	8,2 8,3 8,4	[Name of sub-vote] [Name of sub-vote]	
	8,5	[Name of sub-vote]	
	8,6 8,7	[Name of sub-vote]	
	8,8 8,9	[Name of sub-vote]	
		[NAME OF VOTE 9]	
	9,1 9,2	[Name of sub-vote] [Name of sub-vote]	
	9,3 9,4	[Name of sub-vote] [Name of sub-vote]	
	9,5 9,6	[Name of sub-vote]	
	9,7 9,8	[Name of sub-vote]	
	9,9 9.10	[Name of sub-vote]	
		[NAME OF VOTE 10]	
	10,2 10,3	[Name of sub-vote]	
	10,4 10,5	[Name of sub-vote]	
	10,5 10,6 10,7		
	10,8	[Name of sub-vote]	
	10,9 10.10	[Name of sub-vote]	
	11,1	[NAME OF VOTE 11] [Name of sub-vote]	
	11,2 11,3	[Name of sub-vote] [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]	
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Vote		
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12	3 [Name of sub-vote]	
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12	8 [Name of sub-vote]	
12	9 [Name of sub-vote]	
12.	0 [Name of sub-vote]	
Vote		
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13	2 [Name of sub-vote]	
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13 13	5 [Name of sub-vote] 6 [Name of sub-vote]	
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13.		
Vote		
14	1 [Name of sub-vote]	
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14	5 [Name of sub-vote]	
14		
14 14		
14		
14.		
Vote	5 [NAME OF VOTE 15]	
15		
15	2 [Name of sub-vote]	
15	3 [Name of sub-vote]	
15	4 [Name of sub-vote]	
15		
15		
15		
15		
15		
15.	0 [Name of sub-vote]	



#### KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

	Iamini Zuma - Contact Information			
A. GENERAL INFORMATION				
Municipality	KZN436 Dr Nkosazana Dlamini Zuma	Set name on 'Instructions	'sheet	
Grade	3	1 Grade in terms of the Remun	eration of Public Office Bearers Act.	
Province	KZN KWAZULU-NATAL			
Web Address	www.ndz.gov.za			
E-mail Address	mailbox@ndz.gov.za			
B. CONTACT INFORMATION				
Postal address: P.O. Box	PO BOX 62			
City / Town	Creighton			
Postal Code	3263			
Street address	DD Museemen Diseriei Zurez Musicia ditu			
Building	DR Nkosazana Dlamini Zuma Municipality			
Street No. & Name City / Town	Creighton Main Road Creighton			
Postal Code	3263			
General Contacts	039 833 1038			
Telephone number Fax number	039 833 1038			
	000 000 1000			
C. POLITICAL LEADERSHIP				
Speaker:	7002005650002	Secretary/PA to the Spe		
ID Number	7903085659082 Mr	ID Number	781015 5701 084	
Title		Title	Mr Volani Sosibo	
Name	Sifiso Sydney Phoswa	Name	Velani Sosibo	
Telephone number	039 833 1038 072 708 4358	Telephone number	039 833 1038	
Cell number		Cell number	073 470 3037	
Fax number	N/A	Fax number	N/A	
E-mail address	freemanphoswa@gmail.com	E-mail address	Sosibov@ndz.gov.za	
Mayor/Executive Mayor: ID Number	7007290351087	Secretary/PA to the May ID Number	/or/Executive Mayor: 860912 0879 085	
Title	Mrs	Title	Miss	
Name	Precious Sindisiwe Msomi	Name	Samkelisiwe Sikhakhane	
Telephone number	039 833 1038	Telephone number	039 8331038	
Cell number	082 598 5467	Cell number	067 957 3640	
Fax number	N/A	Fax number	N/A	
E-mail address	majobemsomi@gmail.com	E-mail address	Sikhakhanes@ndz.gov.za	
Deputy Mayor/Executive Ma			outy Mayor/Executive Mayor:	
ID Number	8312290301085	ID Number	881211 0692 084	
	Miss	Title	Miss	
Title				
Name	Kholeka Annacleta Hadebe	Name	Nokwanda Chule	
Name Telephone number	Kholeka Annacleta Hadebe 039 833 1038	Telephone number	Nokwanda Chule 039 833 1038	
Name Telephone number Cell number	Kholeka Annacleta Hadebe           039 833 1038           063 699 8803	Telephone number Cell number	Nokwanda Chule           039 833 1038           082 951 0341	
Name Telephone number Cell number Fax number	Kholeka Annacleta Hadebe           039 833 1038           063 699 8803           N/A	Telephone number Cell number Fax number	Nokwanda Chule           039 833 1038           082 951 0341           N/A	
Name Telephone number Cell number Fax number E-mail address	Kholeka Annacleta Hadebe 039 833 1038 063 699 8803 N/A Kholz83@gmail.com	Telephone number Cell number	Nokwanda Chule           039 833 1038           082 951 0341	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH	Kholeka Annacleta Hadebe 039 833 1038 063 699 8803 N/A Kholz83@gmail.com	Telephone number Cell number Fax number E-mail address	Nokwanda Chule 039 833 1038 082 951 0341 N/A chulen@ndz.gov.za	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager:	Kholeka Annacleta Hadebe           039 833 1038           063 699 8803           N/A           Kholz83@gmail.com	Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu	Nokwanda Chule 039 833 1038 082 951 0341 N/A chulen@ndz.gov.za	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number	Kholeka Annacleta Hadebe           039 833 1038           063 699 8803           N/A           Kholz83@gmail.com           IP           690127 5582 081	Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number	Nokwanda Chule           039 833 1038           082 951 0341           N/A           chulen@ndz.gov.za	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title	Kholeka Annacleta Hadebe           039 833 1038           063 699 8803           N/A           Kholz83@gmail.com           IP           690127 5582 081           Mr	Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title	Nokwanda Chule           039 833 1038           082 951 0341           N/A           chulen@ndz.gov.za   nicipal Manager:            880713 0737 083           Miss	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name	Kholeka Annacleta Hadebe           039 833 1038           063 699 8803           N/A           Kholz83@gmail.com           IP           690127 5582 081           Mr           N.C. Vezi	Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name	Nokwanda Chule           039 833 1038           082 951 0341           N/A           chulen@ndz.gov.za   nicipal Manager:           880713 0737 083           Miss           S. Mbatha	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number	Kholeka Annacleta Hadebe           039 833 1038           063 699 8803           N/A           Kholz83@gmail.com           IP           690127 5582 081           Mr           N.C. Vezi           039 833 1038	Telephone number Cell number Fax number E-mail address Secretary/PA to the Mui ID Number Title Name Telephone number	Nokwanda Chule           039 833 1038           082 951 0341           N/A           chulen@ndz.gov.za   nicipal Manager:           880713 0737 083           Miss           S. Mbatha           039 833 1038	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number	Kholeka Annacleta Hadebe           039 833 1038           063 699 8803           N/A           Kholz83@gmail.com           IP           690127 5582 081           Mr           N.C. Vezi           039 833 1038           073 976 6682	Telephone number Cell number Fax number E-mail address Secretary/PA to the Mui ID Number Trile Name Telephone number Cell number	Nokwanda Chule           039 833 1038           082 951 0341           N/A           chulen@ndz.gov.za   nicipal Manager:           880713 0737 083           Miss           S. Mbatha           039 833 1038           060 993 2867	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number	Kholeka Annacleta Hadebe           039 833 1038           063 699 8803           N/A           Kholz83@gmail.com           IP           690127 5582 081           Mr           N.C. Vezi           039 833 1038           073 976 6682           039 833 1539	Telephone number Cell number Fax number E-mail address Secretary/PA to the Mul ID Number Title Name Telephone number Cell number Fax number	Nokwanda Chule           039 833 1038           082 951 0341           N/A           chulen@ndz.gov.za   nicipal Manager:           880713 0737 083           Miss           S. Mbatha           039 833 1038           060 993 2867           039 833 1539	
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Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	Kholeka Annacleta Hadebe           039 833 1038           063 699 8803           N/A           Kholz83@gmail.com           IP           690127 5582 081           Mr           N.C. Vezi           039 833 1038           073 976 6682           039 833 1539           Vezin@ndz.gov.za	Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi	Nokwanda Chule           039 833 1038           082 951 0341           N/A           chulen@ndz.gov.za             nicipal Manager:           880713 0737 083           Miss           S. Mbatha           039 833 1038           060 993 2867           039 833 1539           mbathas@ndz.gov.za	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	Kholeka Annacleta Hadebe           039 833 1038           063 699 8803           N/A           Kholz83@gmail.com           IP           690127 5582 081           Mr           N.C. Vezi           039 833 1038           073 976 6682           039 833 1539           Vezin@ndz.gov.za           840531 5489 081	Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number	Nokwanda Chule           039 833 1038           082 951 0341           N/A           chulen@ndz.gov.za             nicipal Manager:           880713 0737 083           Miss           S. Mbatha           039 833 1038           060 993 2867           039 833 1539           mbathas@ndz.gov.za   ef Financial Officer           870304 0833 080	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	Kholeka Annacleta Hadebe           039 833 1038           063 699 8803           N/A           Kholz83@gmail.com           IP           690127 5582 081           Mr           N.C. Vezi           039 833 1038           073 976 6682           039 833 1539           Vezin@ndz.gov.za           840531 5489 081           Mr	Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title	Nokwanda Chule           039 833 1038           082 951 0341           N/A           chulen@ndz.gov.za             nicipal Manager:           880713 0737 083           Miss           S. Mbatha           039 833 1038           060 993 2867           039 833 1539           mbathas@ndz.gov.za           ef Financial Officer           870304 0833 080           Ms	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	Kholeka Annacleta Hadebe           039 833 1038           063 699 8803           N/A           Kholz83@gmail.com           IP           690127 5582 081           Mr           N.C. Vezi           039 833 1038           073 976 6682           039 833 1539           Vezin@ndz.gov.za           840531 5489 081           Mr           KMB Mzimela	Telephone number Cell number Fax number E-mail address Secretary/PA to the Mui ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name	Nokwanda Chule           039 833 1038           082 951 0341           N/A           chulen@ndz.gov.za   nicipal Manager:           880713 0737 083           Miss           S. Mbatha           039 833 1038           060 993 2867           039 833 1539           mbathas@ndz.gov.za   ef Financial Officer           870304 0833 080           Ms           P Mbele	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Chief Pinancial Officer ID Number Title Name Telephone number Telephone number	Kholeka Annacleta Hadebe           039 833 1038           063 699 8803           N/A           Kholz83@gmail.com           IP           690127 5582 081           Mr           N.C. Vezi           039 833 1038           073 976 6682           039 833 1539           Vezin@ndz.gov.za           840531 5489 081           Mr           KMB Mzimela           039 833 1038	Telephone number Cell number Fax number E-mail address Secretary/PA to the Mui D Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi D Number Title Name Telephone number Cell number Fax number E-mail address Cell number Title Name Telephone number Title Name Telephone number	Nokwanda Chule           039 833 1038           082 951 0341           N/A           chulen@ndz.gov.za   nicipal Manager:           880713 0737 083           Miss           S. Mbatha           039 833 1038           060 993 2867           039 833 1539           mbathas@ndz.gov.za           ef Financial Officer           870304 0833 080           Ms           P Mbele           039 833 1038	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Cell number Cell number	Kholeka Annacleta Hadebe           039 833 1038           063 699 8803           N/A           Kholz83@gmail.com           IP           690127 5582 081           Mr           N.C. Vezi           039 833 1038           073 976 6682           039 833 1539           Vezin@ndz.gov.za           840531 5489 081           Mr           KIMB Mzimela           039 833 1038           060 544 5411	Telephone number Cell number Fax number E-mail address Secretary/PA to the Mui ID Number Trile Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Trile Name Telephone number Cell number Cell number	Nokwanda Chule           039 833 1038           082 951 0341           N/A           chulen@ndz.gov.za             nicipal Manager:           880713 0737 083           Miss           S. Mbatha           039 833 1038           060 993 2867           039 833 1539           mbathas@ndz.gov.za           ef Financial Officer           870304 0833 080           Ms           P Mbele           039 833 1038           071 304 1194	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number	Kholeka Annacleta Hadebe           039 833 1038           063 699 8803           N/A           Kholz83@gmail.com           IP           690127 5582 081           Mr           N.C. Vezi           039 833 1038           073 976 6682           039 833 1539           Vezin@ndz.gov.za           840531 5489 081           Mr           KMB Mzimela           039 833 1038           060 544 5411           039 833 1539	Telephone number Cell number Fax number E-mail address Secretary/PA to the Mui ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Cell number Fax number	Nokwanda Chule           039 833 1038           082 951 0341           N/A           chulen@ndz.gov.za             nicipal Manager:           880713 0737 083           Miss           S. Mbatha           039 833 1038           060 993 2867           039 833 1539           mbathas@ndz.gov.za           ef Financial Officer           870304 0833 080           Ms           P Mbele           039 833 1038           071 304 1194           039 833 1539	
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Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address Official responsible for sub	Kholeka Annacleta Hadebe           039 833 1038           063 699 8803           N/A           Kholz83@gmail.com           IP           690127 5582 081           Mr           N.C. Vezi           039 833 1038           073 976 6682           039 833 1539           Vezin@ndz.gov.za           840531 5489 081           Mr           KMB Mzimela           039 833 1539           cfo@ndz.gov.za	Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number Fax number Fax number E-mail address Official responsible for	Nokwanda Chule           039 833 1038           082 951 0341           N/A           chulen@ndz.gov.za             nicipal Manager:           880713 0737 083           Miss           S. Mbatha           039 833 1038           060 993 2867           039 833 1038           060 993 2867           039 833 1038           mbathas@ndz.gov.za           ef Financial Officer           870304 0833 080           Ms           P Mbele           039 833 1038           071 304 1194           039 833 1539           mbelep@ndz.gov.za	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for sub ID Number	Kholeka Annacleta Hadebe           039 833 1038           063 699 8803           N/A           Kholz83@gmail.com           IP           690127 5582 081           Mr           N.C. Vezi           039 833 1038           073 976 6682           039 833 1539           Vezin@ndz.gov.za           840531 5489 081           Mr           KMB Mzimela           039 833 1539           co@dots44 5411           039 833 1539           cfo@ndz.gov.za	Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun D Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number	Nokwanda Chule           039 833 1038           082 951 0341           N/A           chulen@ndz.gov.za   nicipal Manager:           880713 0737 083           Miss           S. Mbatha           039 833 1038           060 993 2867           039 833 1038           060 993 2867           039 833 1038           mbathas@ndz.gov.za           ef Financial Officer           870304 0833 080           Ms           P Mbele           039 833 1539           mbalba?           039 833 1539           mbelep@ndz.gov.za           submitting financial information           841016 0917 087	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number Title	Kholeka Annacleta Hadebe           039 833 1038           063 699 8803           N/A           Kholz83@gmail.com           IP           690127 5582 081           Mr           N.C. Vezi           039 833 1038           073 976 6682           039 833 1539           Vezin@ndz.gov.za           840531 5489 081           Mr           KMB Mzimela           039 833 1539           cfo@ndz.gov.za	Telephone number Cell number Fax number E-mail address Secretary/PA to the Mui D Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi D Number Title Name Telephone number Cell number E-mail address Generation Cell number Title Name Telephone number Cell number Cell number Fax number E-mail address Generation Cell number Fax number E-mail address Generation Cell number Fax number Cell number Cell number Title Name Telephone number Cell number Fax number Cell number Title Name Telephone number Cell number Fax number E-mail address Generation D Number Title	Nokwanda Chule           039 833 1038           082 951 0341           N/A           chulen@ndz.gov.za             nicipal Manager:           880713 0737 083           Miss           S. Mbatha           039 833 1038           060 993 2867           039 833 1539           mbathas@ndz.gov.za           ef Financial Officer           870304 0833 080           Ms           P Mbele           039 833 1038           071 304 1194           039 833 1038           071 304 1194           039 833 1038           071 304 1194           039 833 1038           071 304 1194           039 833 1038           071 304 1194           039 833 1038           071 304 1194           039 833 1038           071 304 1194           039 833 1038           071 304 1194           039 833 1038           071 304 1194           039 833 1038           071 304 1194           039 833 1038           071 304 1194           039 833 1038           039 833 1038           030 833	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for sub ID Number	Kholeka Annacleta Hadebe           039 833 1038           063 699 8803           N/A           Kholz83@gmail.com           IP           690127 5582 081           Mr           N.C. Vezi           039 833 1038           073 976 6682           039 833 1539           Vezin@ndz.gov.za           840531 5489 081           Mr           KMB Mzimela           039 833 1539           co@dots44 5411           039 833 1539           cfo@ndz.gov.za	Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun D Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number	Nokwanda Chule           039 833 1038           082 951 0341           N/A           chulen@ndz.gov.za   nicipal Manager:           880713 0737 083           Miss           S. Mbatha           039 833 1038           060 993 2867           039 833 1038           060 993 2867           039 833 1038           mbathas@ndz.gov.za           ef Financial Officer           870304 0833 080           Ms           P Mbele           039 833 1539           mbalba?           039 833 1539           mbelep@ndz.gov.za           submitting financial information           841016 0917 087	



Call average an	074 404 4500		070 770 0450
Cell number	071 484 1593		072 770 0153
Fax number	039 833 1539		039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	khubonin@ndz.gov.za
Official responsible for subm		Official responsible for subm	itting financial information
ID Number	8807045716081	ID Number	
Title	Mr	Title	
Name	Lulama Hlengwa	Name	
Telephone number	039 833 1038	Telephone number	
Cell number	0817378394	Cell number	
Fax number	039 833 1179	Fax number	
	hlengwal@ndz.gov.za	E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
E-mail address	0	E-mail address	0
Official responsible for subm		Official responsible for subm	
ID Number	0	ID Number	0
Title	0		0
	0		0
	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 subm	itting financial information	Official responsible for subm	itting financial information
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
	0		0
Fax number	0		0
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Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
	0		0
Title	0	Title	0
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Telephone number	0	Telephone number	0
Cell number	0		0
	0		0
E-mail address	0		0
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number	0	ID Number	0
	0		0
Name	0		0
	0		0
	0		0
Cell number			
Cell number Fax number	0	Fax number	0
Fax number			0





#### KZN436 Dr Nkosazana Dlamini Zuma - Table B1 Adjustments Budget Summary - 21/04/2022

Deseriation				Bu	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	36 226	36 226	-	-	-	-	-	-	36 226	37 748	39 409
Service charges	4 045	4 045	-	-	-	-	_	-	4 045	4 215	4 400
Investment revenue	6 338	5 338	-	-	-	-	-	-	5 338	8 604	8 983
Transfers recognised - operational	147 721	148 230	-	-	-	-	-	-	148 230	152 252	148 940
Other own revenue	10 450	10 535	-	-	-	-	-	-	10 535	24 543	25 182
Total Revenue (excluding capital transfers and	204 780	204 374	-	-	-	-	-	-	204 374	227 361	226 914
contributions)											
Employee costs	86 453	85 120	-	-	-	-	-	-	85 120	89 941	93 63
Remuneration of councillors	11 901	11 901	-	-	-	-	-	-	11 901	12 401	12 94
Depreciation & asset impairment	49 362	37 721	-	-	-	-	-	-	37 721	58 394	54 699
Finance charges	303	203	-	-	-	-	-	-	203	316	329
Materials and bulk purchases	4 090	4 504	-	-	-	-	(75)	(75)	4 429	4 262	4 448
Transfers and grants	2 068	1 636	-	-	-	-	-	-	1 636	2 155	2 250
Other expenditure	85 050	97 188	-	-	-	-	75	75	97 263	84 285	87 987
Total Expenditure	239 228	238 273	-	-	-	-	-	-	238 273	251 753	256 290
Surplus/(Deficit)	(34 447)	(33 899)	-	-	-	-	-	-	(33 899)	(24 391)	(29 376
Transfers recognised - capital	36 508	36 508	-	-	-	-	6 000	6 000	42 508	30 558	31 783
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	2 061	2 609	-	-	-	-	6 000	6 000	8 609	6 167	2 407
contributions											
Share of surplus/ (deficit) of associate	2 061	2 609	-	-	-	-	6 000	6 000	8 609	6 167	2 407
Surplus/ (Deficit) for the year	2 001	2 003	_	_			0.000	0 000	0 003	0 107	2 401
Capital expenditure & funds sources											
Capital expenditure	92 800	91 311	-	-	-	-	6 000	6 000	97 311	87 495	91 225
Transfers recognised - capital	36 508	36 883	-	-	-	-	6 000	6 000	42 883	30 558	31 783
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	56 292	54 428	-	-	-	-	-	-	54 428	56 937	59 442
Total sources of capital funds	92 800	91 311	-	-	-	-	6 000	6 000	97 311	87 495	91 225
Financial position											
Total current assets	172 970	193 594	-	-	-	_	(726)	(726)	192 868	193 081	192 948
Total non current assets	551 313	517 158	-	-	-	_	6 000	6 000	523 158	589 600	631 917
Total current liabilities	70 440	83 631	_	-	-	-	(726)	(726)	82 906	119 297	162 900
Total non current liabilities	20 554	17 111	-	-	-	_		_	17 111	20 554	20 554
Community wealth/Equity	633 288	610 010	_	-	-	-	_	_	610 010	642 830	641 410
Cash flows											
Net cash from (used) operating	81 165	73 140	-	-	-	-	2 980	2 980	76 120	83 897	79 053
Net cash from (used) investing	(83 170)		-	-	-	-	(6 000)	(6 000)	(87 681)		
Net cash from (used) financing	(3)		-	-	-	-	-	-	-	(20)	
Cash/cash equivalents at the year end	123 415	150 634	-	-	-	-	(3 020)	(3 020)	147 614	116 330	117 347
Cash backing/surplus reconciliation											
Cash and investments available	123 418	150 634	-	-	-	-	(3 020)	(3 020)	147 614	146 908	149 150
Application of cash and investments	18 658	38 497	-	-	-	-	3 201	3 201	41 698	71 696	110 809
Balance - surplus (shortfall)	104 760	112 137	-	-	-	-	(6 221)	(6 221)	105 917	75 212	38 341
Asset Management								-			
Asset management Asset register summary (WDV)	551 313	517 158	_	-	_	_	6 000	6 000	523 158	589 600	631 917
Depreciation & asset impairment	49 362	37 721		_		-	0.000	0.000	37 721	58 394	54 699
Renewal of Existing Assets	49 302	10 069	_	-	-	_	4 564	4 564	14 633	10 420	
Repairs and Maintenance	8 708	15 380	_	_	_	_	4 004	4 504	14 633	8 657	9 037
	0700	10 300	-	-	-	-	-	-	10 300	0 007	9 03/
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	(18 519)	(18 519)	-	-	-	-	-	-	(18 519)	(19 296)	(20 14
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	_	_	-	-	-	_	-		-	-



KZN436 Dr Nkosazana Diamini Zuma	Table B2 Adjustments Budget Financial Performance	(functional classification) - 21/04/2022

Standard Description	Ref			Budget Year +1 2022/23	Budget Year +2 2023/24							
Standard Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		192 881	191 994	-	-	-	-	-	-	191 994	217 383	216 497
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		192 881	191 994	-	-	-	-	-	-	191 994	217 383	216 497
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5 284	5 435	-	-	-	-	-	-	5 435	5 506	5 747
Community and social services		3 973	3 980	-	-	-	-	-	-	3 980	4 140	4 322
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 311	1 455	-	-	-	-	-	-	1 455	1 366	1 425
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		39 079	39 408	-	-	-	-	6 000	6 000	45 408	30 816	32 052
Planning and development		248	577	-	-	-	-	-	-	577	258	269
Road transport		38 831	38 831	-	-	-	-	6 000	6 000	44 831	30 558	31 783
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		4 045	4 045	-	-	-	-	-	-	4 045	4 215	4 400
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		4 045	4 045	-	-	-	-	-	-	4 045	4 215	4 400
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	241 288	240 882	-	-	-	-	6 000	6 000	246 882	257 919	258 697
Expenditure - Functional												
Governance and administration		150 132	141 121	-	-	-	-	(2 219)	(2 219)	138 902		163 909
Executive and council		23 513	24 802	-	-	-	-	-	-	24 802	24 500	25 578
Finance and administration		124 749	113 165	-	-	-	-	(2 219)	(2 219)	110 946	137 045	136 548
Internal audit		1 870	3 154	-	-	-	-	-	-	3 154	1 708	1 783
Community and public safety		33 341	34 531	-	-	-	-	-	-	34 531	34 699	36 213
Community and social services		17 045	18 280	-	-	-	-	(50)	(50)	18 230	17 761	18 530
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		15 641	15 602	-	-	-	-	50	50	15 652	16 256	16 971
Housing		655	650	-	-	-	-	-	-	650	682	712
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		40 427	49 033	-	-	-	-	-	-	49 033	39 705	41 452
Planning and development		16 680	18 530	-	-	-	-	-	-	18 530	17 380	18 145
Road transport		23 747	30 503	-	-	-	-	-	-	30 503	22 325	23 307
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		11 189	9 549	-	-	-	-	2 219	2 219	11 769	9 784	10 214
Energy sources		1 000	-	-	-	-	-	2 219	2 219	2 219	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		10 189	9 549	-	-	-	-	-	-	9 549	9 784	10 214
Other		4 138	4 038	-	-	-	-	-	-	4 038	4 312	4 502
Total Expenditure - Functional	3	239 228	238 273	-	-	-	-	-	-	238 273	251 753	256 290
Surplus/ (Deficit) for the year		2 061	2 609	-	-	-	-	6 000	6 000	8 609	6 167	2 407



### KZN436 Dr Nkosazana Dlamini Zuma - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 21/04/2022

Standard Classification Description	Ref				В	udget Year 2021	/22				Budget Year	Budget Ye
		Original			Multivoar	Unfore.	Nat. or Prov.			Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjuste
		Budget		Accum. Funds	capital	Unavoid.	Govt		Total Adjusts.	Budget	Budget	Budge
			5	6	7	8	9	10	11	12		
thousand	1	A	A1	В	С	D	E	F	G	Н		-
evenue - Functional Municipal governance and administration		192 881	191 994	-	_	-	-	-	_	191 994	217 383	216
Executive and council		-	-	-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief		_	-	-	-	-	-	-	-	-	-	
Finance and administration		192 881	191 994	-	-	-	-	-	-	191 994	217 383	216
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	
Asset Management		-	-	-	-	-	-	-	-	-	-	
Finance		192 777	191 942	-	-	-	-	-	-	191 942	217 274	216
Fleet Management Human Resources		-	-	-	-	-	-	-	-	-	-	
Information Technology		105	52	-	-	-	-	-	-	52	109	
Legal Services		_	_	-	-	_	_	_	-	-	-	
Marketing, Customer Relations, Publicity and Media		_	_	_	_	_	1 - 1		_	_	_	
Property Services			_	_	_	_		_	_	_		
Risk Management		-	-	-	_	-	_	-	-	-	_	
Security Services		-	-	-	-	-	-	-	-	-	_	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	
Community and public safety		5 284	5 435	-	-	-	-	-	-	5 435		
Community and social services		3 973	3 980	-	-	-	-	-	-	3 980	4 140	
Aged Care		-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		-	-	-	_	-	-	-	-	-	-	
Child Care Facilities		-	_	_	-	-	_	_	-	-	-	
Community Halls and Facilities		_	_	-	_	_	_	_	-	-	_	
Consumer Protection		_	_	_	_	_			_	_		
Cultural Matters			_	<u> </u>	_		_	<u> </u>	_	-	_	
Disaster Management		-	-	-	_	-	_	-	-	-	_	
Education		-	-	-	-	-	-	-	-	-	_	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		3 973	3 980	-	-	-	-	-	-	3 980	4 140	
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		1 311	1 455	-	-	-	-	-	-	1 455	1 366	
Civil Defence		-	-	-	-	-	-	-	-	_	-	
Cleansing		-	-	-	-	-	-	-	-	-	_	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		1 311	1 455	-	-	-	-	-	-	1 455	1 366	
Pounds		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health Ambulance		-	-	-	-	-	-	-	-	-	-	
Health Services		-	_	_	_	_	_	_	-	-	-	
Laboratory Services		_	_	_	_	_	_	_	-	-		
Food Control			_	<u> </u>	_		_	<u> </u>	_	-		
Health Surveillance and Prevention of Communicable		_	_	_	_	_	_	_	_	_	_	
Vector Control		-	-	-	-	-	-	-	-	-	-	
Chemical Safety		_	-	-	_	-	-	-	-	-	-	
Economic and environmental services		39 079	39 408	-	-	-	-	6 000	6 000	45 408	30 816	:
Planning and development		248	577	-	-	-	-	-	-	577	258	
Billboards		-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Project Management Unit		248	577	-	-	-	-	-	-	577	258	
Project Management Unit Provincial Planning		-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	
		38 831	- 38 831	-	-	-	-	- 6 000	- 6 000	44 831	30 558	:
Road transport Public Transport		38 831	38 831	-	-	-	-	0000	6 000	44 831	30 308	
Road and Traffic Regulation		_	_	_	_	_	_	_	-	-	_	
Roads		38 831	38 831	_	_	_	_	6 000	6 000	44 831	30 558	:
Taxi Ranks			- 30 031	_	_	_	_	0000	- 0000	44 03 1	00 000	· ·
Environmental protection		_	_	_	_	_	_	_	_	-	_	
Biodiversity and Landscape		_	_	_	_	_	_	_	_	_	_	
	1					_			_			

Standard Classification Description	Ref				В	udget Year 202	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	. Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		4 045	4 045	-	-	-	-	-	-	4 045	4 215	4 40
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		4 045	4 045	-	-	-	-	-	-	4 045	4 215	4 40
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		4 045	4 045	-	-	-	-	-	-	4 045	4 215	4 40
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	241 288	240 882	-	-	-	-	6 000	6 000	246 882	257 919	258 69

Standard Classification Description Ref				В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Ye +2 2023/24
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted	Adjusted	Adjuste
	Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budge
busand 1	A	A1	В	c	D	E	F	G	H		
enditure - Functional											
Municipal governance and administration	150 132	141 121	-	-	-	-	(2 219)	(2 219)	138 902	163 253	163
Executive and council	23 513		-	-	-	-	-	-	24 802	24 500	2
Mayor and Council	12 437		-	-	-	-	-	-	12 687	12 959	
Municipal Manager, Town Secretary and Chief	11 076		-	-	-	-	-	-	12 115	11 541	
Finance and administration	124 749		-	-	-	-	(2 219)	(2 219)	110 946	137 045	
Administrative and Corporate Support	21 078	27 385	-	-	-	-	-	-	27 385	21 963	
Asset Management Finance	99 593	81 446	-	-	-	-	(2 219)	_ (2 219)	- 79 226	- 110 832	1
Fleet Management	99 595	- 01440		_	_	_	(2 2 19)	(2 2 19)	19 220	- 110 032	'
Human Resources	4 078	4 334	_	_	_	_	_	_	4 334	4 249	
Information Technology	_	-	-	-	-	-	-	-	_	_	
Legal Services	-	-	_	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	
Property Services	-	-	-	-	-	-	-	-	-	-	
Risk Management	-	-	-	-	-	-	-	-	-	-	
Security Services	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management	-	-	-	-	-	-	-	-	-	-	
Valuation Service	-	-	-	-	-	-	-	-	-	-	
Internal audit	1 870		-	-	-	-	-	-	3 154	1 708	
Governance Function	1 870		-	-	-	-	-	-	3 154	1 708	
ommunity and public safety	33 341		-	-	-	-	-	-	34 531	34 699	
Community and social services	17 045	18 280	-	-	-	-	(50)	(50)	18 230	17 761	
Aged Care	-	-	-	-	-	-	-	-	-	-	
Agricultural	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	100		-	-	-	-	-	-	134	104	
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	2		-	-	-	-	-	-	2	2	
	-	- 120	-	-	-	-	-	-	-	-	
Community Halls and Facilities Consumer Protection	200		-	-	-	-	-	-	120	208	
Consumer Protection Cultural Matters	-	-	-	-	-	-	-	-	-	-	
Cultural Matters Disaster Management	-	-		-	_	_	_	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		_	_	_	_		_	-	-	_	
Industrial Promotion		1		_	_		_	_	_	_	
Language Policy		1		_	_		_	_	_	_	
Libraries and Archives	4 891	4 876	_	_	_	_	_	_	4 876	5 097	
Literacy Programmes	-	-	_	_	_	_	_	_	-	-	
Media Services	_	_	_	_	_	_	_	_	-	_	
Museums and Art Galleries		1		_	_		_	_	_	_	
Population Development	11 852	13 148	_	_	_	_	(50)	(50)	13 098	12 350	
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	15 641	15 602	-	-	-	-	50	50	15 652	16 256	
Civil Defence	-	-	-	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	6 195	6 091	-	-	-	-	80	80	6 171	6 413	
Licensing and Control of Animals	1 399	1 399	-	-	-	-	-	-	1 399	1 458	
Police Forces, Traffic and Street Parking Control	8 047	8 112	-	-	-	-	(30)	(30)	8 082	8 385	
Pounds	-	-	-	-	-	-	-	-	-	-	
Housing	655		-	-	-	-	-	-	650	682	
Housing	655	650	-	-	-	-	-	-	650	682	
Informal Settlements	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	-	
conomic and environmental services	40 427		-	-	-	-	-	-	49 033	39 705	-
Planning and development	16 680		-	-	-	-	-	-	18 530	17 380	
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	4 005	4 502	-	-	-	-	-	-	-	-	
Corporate wide Strategic Planning (IDP's, LED's) Central City Improvement District	4 005	4 503	-	-	-	-	-	-	4 503	4 173	
Development Facilitation	_	-	-	-	-	-	-	-	-	_	
Economic Development/Planning	_	1	_	-	_	_	-	_	-	_	
Regional Planning and Development	_	-	_			_	_	-	-	_	
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	
Enforcement. and City Engineer	6 564	6 564	-	-	-	-	-	-	6 564	6 840	
Project Management Unit	6 110	7 462	-	-	-	-	-	-	7 462	6 367	
Provincial Planning	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	
Road transport	23 747	30 503	-	-	-	-	-	-	30 503	22 325	
Public Transport	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	
Roads	23 747	30 503	-	-	-	-	-	-	30 503	22 325	
Taxi Ranks	_	_	-	_	_	_	-	-	-	_	
Environmental protection	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	_	-	-	
	-	_	_	_	_	_	-	-	-	_	
· · · · · · · · · · · · · · · · · · ·								_			

Standard Classification Description	Ref				В	udget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	н		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		11 189	9 549	-	-	-	-	2 219	2 219	11 769	9 784	10 214
Energy sources		1 000	-	-	-	-	-	2 219	2 219	2 219	-	-
Electricity		1 000	-	-	-	-	-	2 219	2 219	2 219	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	_	-	-	-	_	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	_	-	-	-
Water Distribution		-	-	-	-	_	-	-	_	-	_	-
Water Storage		-	-	_	_	_	_	-	_	-	_	_
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	_	_	_	_	_	-	_	_
Sewerage		-	-	-	-	_	-	-	_	-	_	_
Storm Water Management		-	-	_	_	_	_	-	_	-	_	_
Waste Water Treatment		-	-	-	-	_	-	-	_	-	_	_
Waste management		10 189	9 549	-	-	-	-	-	-	9 549	9 784	10 214
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		_	-	_	_	_	_	_	_	-	_	_
Solid Waste Removal		10 189	9 549	_	_	_	_	_	_	9 549	9 784	10 214
Street Cleaning		_	_	_	_	_	_	_	_	_	_	· -
Other		4 138	4 038	-	-	-	-	-	-	4 038	4 312	4 502
Abattoirs		_	-	-	_	_	_	_	_	_	_	_
Air Transport		-	-	_	_	_	_	-	-	-	_	-
Forestry		_	_	_	_	_	_	_	_	_	_	_
Licensing and Regulation		_	_	_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_	_	_
Tourism		4 138	4 038	_	_	_	_	_	_	4 038	4 312	4 502
Total Expenditure - Functional	3	239 228	238 273	-	-	_	-	-	-	238 273	251 753	256 290
Surplus/ (Deficit) for the year		2 061	2 609	-	-	-	_	6 000	6 000	8 609	6 167	2 407

#### KZN436 Dr Nkosazana Dlamini Zuma - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 21/04/2022

Note Description					Вι	idget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
Revenue by Vote	1											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		192 777	191 942	-	-	-	-	-	-	191 942	217 274	216 384
Vote 3 - Corporate Services		105	52	-	-	-	-	-	-	52	109	114
Vote 4 - Community Services		9 329	9 480	-	-	-	-	-	-	9 480	9 721	10 14
Vote 5 - Public Works and Basic Services		38 831	38 831	-	-	-	-	6 000	6 000	44 831	30 558	31 78
Vote 6 - Planning and Development		248	577	-	-	-	-	-	-	577	258	269
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	241 288	240 882	-	-	-	-	6 000	6 000	246 882	257 919	258 69
Expenditure by Vote	1											
Vote 1 - Executive and Council		25 383	27 956	-	-	-	-	_	_	27 956	26 208	27 36
Vote 2 - Budget and Treasury		99 593	81 446	_	-	-	_	(2 2 1 9)	(2 219)	79 226	110 832	109 18
Vote 3 - Corporate Services		25 056	31 629		-	-	-		-	31 629	26 108	27 25
Vote 4 - Community Services		40 929	42 513	_	-	-	_	_	_	42 513	42 606	44 469
Vote 5 - Public Works and Basic Services		41 702	48 165	_	-	-	_	2 2 1 9	2 219	50 385	39 158	40 88
Vote 6 - Planning and Development		6 564	6 564	-	-	-	-	-	-	6 564	6 840	7 14
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	239 228	238 273	_	-	-	-	-	-	238 273	251 753	256 29
Surplus/ (Deficit) for the year	2	2 061	2 609	-	-	-	-	6 000	6 000	8 609		2 40



#### KZN436 Dr Nkosazana Dlamini Zuma - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21/04/2022

Vote Description						Budget Year 2021/2					Budget Year +1 2022/23	2023/24
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budg
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
evenue by Vote	1											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		192 777	191 942	-	-	-	-	-	-	191 942	217 274	216 3
2.1 - Budget and Treasury		192 777	191 942	-	-	-	-	-	-	191 942	217 274	216 3
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	_	-	-	-	_	-	-	-	
Voto 3 Comparate Services		- 105	52	-	-	-	-	_	_	- 52	- 109	1
Vote 3 - Corporate Services 3.1 - Corporate services admin and auxillary services		-	- -	-	-	_	-	-	-	52	-	1
3.2 - Human Resources		105	- 52	_	_	_	_	_	_	- 52	109	1
3.2 - Human Resources		-	-		_		_		_	- 52	-	
		_	_	_	_		_	_		_		
			_			_	_		_	_		
		_	_	_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_	_	
Vote 4 - Community Services		9 329	9 480	-	_	_	-	-	_	9 480	9 721	10 1
4.1 - Community Services Administration		4 045	4 045	_	_	_	_	_	_	4 045	4 215	4 4
4.2 - Traffic and Protection Services		1 311	1 455	_	_	_	_	_	_	1 455	1 366	14
4.3 - Disaster Management		_	_	_	_	_	_	_	_	_	_	
4.4 - Municipal Pound		_	_	_	_	_	_	_	_	_	_	
4.5 - Sportsfields		-	_	_	-	_	_	-	-	_	-	
4.6 - Libraries		3 973	3 980	_	_	_	_	_	_	3 980	4 140	4 32
4.7 - Community Programmes		_	_	_	_	_	_	_	_	_	_	-





						Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
4.8 - LED and Tourism		-	_	_	-	-	-	-	-	_	-	-
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Vote 5 - Public Works and Basic Services		38 831	38 831	-	-	-	-	6 000	6 000	44 831	30 558	31 783
5.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
5.2 - Housing		-	-	-	-	-	-	-	-	-	-	-
5.3 - Waste Management 5.4 - PMU		- 38 831	- 20 021	-	-	-	-	- 6 000	- 6 000	- 44 831	-	- 31 783
5.4 - PMU		- 30 031	38 831	-	-	_	-	0000	6 000	44 831	30 558 _	31783
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Vote 6 - Planning and Development		248	577	-	-	-	-	-	-	577	258	269
6.1 - Planning and Development		248	577	-	-	-	-	-	-	577	258	269
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-		-	-
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						Budget Year 2021/22	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	_	-	-	_	_	-	-
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Vide Description					I	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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Vote 14 - [NAME OF VOTE 14]		-	_	_	-	-	-	-	_	_	-	_
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Total Revenue by Vote	2	241 288	240 882	-	-	-	-	6 000	6 000	246 882	257 919	258 697
Expenditure by Vote	1											
Vote 1 - Executive and Council		25 383	27 956	-	-	-	-	-	-	27 956	26 208	27 361
1.1 - Municipal Manager and Council		23 251	24 540	-	-	-	-	-	-	24 540	24 228	25 294
1.2 - Internal Audit		2 132	3 416	-	-	-	-	-	-	3 416	1 980	2 068





Vote Description						Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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Vote 2 - Budget and Treasury		99 593	81 446	-	-	-	-	(2 219)	(2 219)	79 226	110 832	109 182
2.1 - Budget and Treasury		99 593	81 446	-	-	-	-	(2 219)	(2 219)	79 226	110 832	109 182
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Vote 3 - Corporate Services		25 056	31 629	-	-	-	-	-	-	31 629	26 108	27 257
3.1 - Corporate services admin and auxillary services		20 978	27 295	-	-	-	-	-	-	27 295	21 859	22 821
3.2 - Human Resources		4 078	4 334	-	-	-	-	-	-	4 334	4 249	4 436
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Vote 4 - Community Services		40 929	42 513	_	-	_	-	_	_	42 513	42 606	44 469
4.1 - Community Services Administration		5 461	6 811	_	_	_	_	(50)	(50)		5 691	5 941
4.2 - Traffic and Protection Services		8 047	8 112	_	_	_	_	(30)	(30)		8 385	8 754
4.3 - Disaster Management		6 495	6 301	_	_	_	_	80	80	6 381	6 726	7 022
4.4 - Municipal Pound		1 499	1 533	_	-	_	-	-	-	1 533	1 562	1 631
4.5 - Sportsfields		_	_	_	-	_	-	_	-	_	_	_
4.6 - Libraries		4 891	4 876	_	-	_	-	_	-	4 876	5 097	5 321
4.7 - Community Programmes		6 393	6 338	-	-	_	-	-	-	6 338	6 661	6 942
4.8 - LED and Tourism		8 143	8 541	-	-	_	-	-	-	8 541	8 485	8 859
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Vote 5 - Public Works and Basic Services		41 702	48 165	-	-	-	-	2 219	2 219	50 385	39 158	40 880
5.1 - Roads		25 947	34 055	-	-	-	-	-	-	34 055	24 617	25 700





Vote Description						Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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5.2 - Housing		655	650	-	-	-	-	-	-	650	682	712
5.3 - Waste Management		10 189	9 549	_	_	_	_	_	-	9 549	9 784	10 214
5.4 - PMU		4 910	3 910	_	_	_	_	2 219	2 219	6 130	4 075	
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Vote 6 - Planning and Development		6 564	6 564	-	-	-	-	_	-	6 564	6 840	
6.1 - Planning and Development		6 564	6 564	_	_	_	_	_	_	6 564	6 840	
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Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		t Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Total Expenditure by Vote	2	239 228	238 273	-	-	-	-	-	-	238 273	251 753	
Surplus/ (Deficit) for the year	2	2 061	2 609	_	_	_	_	6 000	6 000	8 609	6 167	2 407



#### KZN436 Dr Nkosazana Dlamini Zuma - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 21/04/2022

	Ī				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid.	Nat. or Prov. Govt 7	-	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	А	A1	4 B	5 C	6 D	E	8 F	G	H		
Revenue By Source												
Property rates	2	36 226	36 226	-	-	-	-	-	-	36 226	37 748	39 409
Service charges - electricity revenue	2	- 1	-	-	-	-	-	_	_	-	_	-
Service charges - water revenue	2	- 1	-	-	-	-	-	_	_	-	_	-
Service charges - sanitation revenue	2		-	-	-	-	-	_	_	-	_	-
Service charges - refuse revenue	2	4 045	4 045	-	-	-	-	_	_	4 045	4 215	4 400
Service charges - other		-	-	_	-	-	-	_	_	-	_	_
Rental of facilities and equipment		864	892	_	_	_	_	_	_	892	900	940
Interest earned - external investments		6 338	5 338	_	_	_	_	_	_	5 338	8 604	8 983
Interest earned - outstanding debtors		6 193	5 850	_	_	_	_	_	_	5 850	6 453	6 737
Dividends received		-	_	_	_	_	_	_	_	-	-	_
Fines, penalties and forfeits		418	745	_	_	_	_	_	_	745	435	455
Licences and permits		664	478	_	_	_	_	_	_	478	692	721
Agency services		340	529	_	_	_	_	_	_	529	354	370
Transfers and subsidies		147 721	148 230	_	_	_	_	_	_	148 230	152 252	148 940
Other revenue	2	729	797	_	-	-	-	-	_	797	759	793
Gains	1	1 244	1 244	_		-	_	_	_	1 244	14 950	15 168
Total Revenue (excluding capital transfers and contributions)		204 780	204 374	-	-	-	-	-	-	204 374	227 361	226 914
Expenditure By Type												
Employee related costs		86 453	85 120	_	-	_	_	_	_	85 120	89 941	93 631
Remuneration of councillors		11 901	11 901	_	_	-	_	_	_	11 901	12 401	12 947
Debt impairment		20 059	15 623	_		_	_	(2 219)	(2 2 1 9)	13 404	20 901	21 821
Depreciation & asset impairment		49 362	37 721	-	-	-	-	(2 213)	(2 2 10)	37 721	58 394	54 699
Finance charges		303	203	_	_	-	_	_	_	203	316	329
Bulk purchases - electricity			-	_	_	_	_	_	_	205	-	525
Inventory Consumed		4 090	4 504	_	-	-	_	(75)	(75)	4 429	4 262	4 448
Contracted services		36 858	4 504	-	-	-	-	2 146	2 146	4 429 49 190	36 531	38 135
Transfers and subsidies		2 068	1 636	-	-	-	_	2 140	2 140	49 190	2 155	2 250
		2 000	34 520	-	-	-	-	148	148	34 668	2 155	2 2 50
Other expenditure Losses		20 134	34 320	-	-	-	_	-	- 140	34 000	20 000	20 032
				-	-	-	-	-	-			-
Total Expenditure		239 228	238 273	-	-	-	-	-	-	238 273	251 753	256 290
Surplus/(Deficit)		(34 447)	(33 899)	-	-	-	-	-	-	(33 899)	(24 391)	(29 376)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		36 508	36 508	-	-	-	-	6 000	6 000	42 508	30 558	31 783
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1	-	-	_	_	_	_	_	_	-	_	_
Surplus/(Deficit) before taxation		2 061	2 609	-	-	-	-	6 000	6 000	8 609	6 167	2 407
Taxation	1	-	-	-	-	-	-	-	_	-	-	-
Surplus/(Deficit) after taxation	1	2 061	2 609	-	-	-	-	6 000	6 000	8 609	6 167	2 407
Attributable to minorities	1	-	-	-	-	-	-	-	_	-	-	-
Surplus/(Deficit) attributable to municipality		2 061	2 609	-	-	-	-	6 000	6 000	8 609	6 167	2 407
Share of surplus/ (deficit) of associate		-	-	_	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	2 061	2 609	-	-	-	-	6 000	6 000	8 609	6 167	2 407



KZN436 Dr Nkosazana Dlamini Zuma -	<b>Table B5 Adjustments</b>	<b>Capital Expenditure</b>	Budget by vote a	nd funding - 21/04/2022

					Bu	dget Year 2021	/22				Budget Year	Budget Year +2 2023/24
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2022/23 Adjusted	Adjusted
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budget
R thousands		A	A1	B	Ċ	Ď	Ē	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council Vote 2 - Budget and Treasury		_	_	-	-	-	_	_	-	-	_	_
Vote 3 - Corporate Services		-	-	-	-	-	-	_	-	-	-	_
Vote 4 - Community Services		3 300	100	_		_	1 [		_	100	3 439	3 590
Vote 5 - Public Works and Basic Services		20 623	13 689	-	-	-	-	824	824	14 513		14 811
Vote 6 - Planning and Development		-	-	_	-	-	-	-	_	-	-	_
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	23 923	13 789	-	-	-	-	824	824	14 613	17 625	18 401
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		151	231	-	-	-	-	-	-	231	158	165
Vote 2 - Budget and Treasury		803	2 203	-	-	-	-	-	-	2 203		874
Vote 3 - Corporate Services		1 708	2 075	-	-	-	-	-	-	2 075	1 103	1 151
Vote 4 - Community Services		7 847	12 859	-	-	-	-	-	-	12 859	8 177	8 536
Vote 5 - Public Works and Basic Services		58 207	59 993	-	-	-	-	5 176	5 176	65 169	59 429	61 924
Vote 6 - Planning and Development		160	160	-	-	-	-	-	-	160	167	174
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]		-	-	-	-	-	-	5 176	-	82 698	-	70.004
Capital single-year expenditure sub-total Fotal Capital Expenditure - Vote		68 877 92 800	77 522 91 311	-	-	-	-	6 000	5 176 6 000	97 311		72 824
		52 000	31311					0.000	0.000	5/ 5/1	07 495	51 225
Capital Expenditure - Functional												
Governance and administration		3 213	5 060	-	-	-	-	-	-	5 060		2 788
Executive and council		151	231	-	-	-	-	-	-	231	158	165
Finance and administration		3 061	4 828	-	-	-	-	-	-	4 828	2 512	2 623
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		11 347	13 314	-	-	-	-	-	-	13 314		12 344
Community and social services		4 049	2 163	-	-	-	-	-	-	2 163	4 219	4 404
Sport and recreation		7 209	11.150	_	-	_	1	1 - 1	_	- 11.150	7 605	7 939
Public safety Housing		7 298	11 152	_	-	-	-	-	-	11 152	7 605	/ 938
Health		-	1 - 1	_	-	-	-	-	-	_	_	
Economic and environmental services		74 740	67 922	_	-	_	-	6 000	6 000	73 922	69 354	72 286
Planning and development		72 153	60 585	_	-	-	-	6 000	6 000	66 585		69 471
Road transport		2 587	7 337		_	_	1 1	-		7 337	2 696	2 814
Environmental protection		- 2 001	-	_	_	_	-	1 1	_		- 2 050	- 2014
Trading services		3 500	5 0 1 5	-	-	-	-	-	_	5 015	3 647	3 807
Energy sources		-	-	-	-	-	_	-	_	-	-	-
Water management		_	_	_	_	_		_	-	-	_	_
Waste water management		1 000	1 000	_	_	_	_	_	-	1 000	1 042	1 088
Waste management		2 500	4 015	-	-	-	-	-	-	4 015		2 720
Other		_	_	_	_	_	_	_	-	-	_	_
otal Capital Expenditure - Functional	3	92 800	91 311	-	-	-	-	6 000	6 000	97 311	87 495	91 225
unded by: National Government		36 508	36 508					6 000	6 000	42 508	30 558	31 783
Provincial Government		30 308	30 508	_				0.000	0000	42 508		31783
District Municipality			5/5	_	_				_	- 3/5		1 -
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial				_					-	-		
Departmental Agencies, Households, Non-profit Institutions, Private												
Enterprises, Public Corporatons, Higher Educational Institutions)												
Transfere meaning a contral		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	36 508	36 883	-	-	-	-	6 000	6 000	42 883		31 783
Borrowing		-	- E4 400	-	-	-	-	-	-	-	-	50.440
Internally generated funds		56 292	54 428	-	-	-	-	6 000	- 6 000	54 428	56 937	59 442

#### KZN436 Dr Nkosazana Dlamini Zuma - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 21/04/2022

Not De la tra					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]			3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		A	A1	В	С	D	E	F	G	н		
Capital expenditure - Municipal Vote	2											
<u>Multi-year expenditure appropriation</u> Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
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Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
2.1 - Budget and Treasury		-			_	-			-	-	_	-
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Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Corporate services admin and auxillary s	ervices	-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
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Vote 4 - Community Services		3 300	100	-	-	-	-	-	-	100	3 439	3 590
4.1 - Community Services Administration		-	-	-	-	-	-	-	-	-	-	-
4.2 - Traffic and Protection Services 4.3 - Disaster Management		-		-		-		_	-	-	_	
4.4 - Municipal Pound		_	_	_	_	_	_	_	_	_	_	_
4.5 - Sportsfields		-	-	-	-	-	-	-	-	-	-	-
4.6 - Libraries		-	-	-	-	-	-	-	-	-	-	-
4.7 - Community Programmes 4.8 - LED and Tourism		- 3 300	- 100		_				-	- 100	3 439	3 590
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Works and Basic Services 5.1 - Roads		20 623 13 000	13 689 8 331	-	-	-	-	824 1 287	824 1 287	14 513 9 617	14 187 13 546	14 811
5.2 - Housing		- 13 000		_	_	_	_	-	-	- 3017	- 13 540	
5.3 - Waste Management		600	540	-	-	-	-	-	-	540	625	653
5.4 - PMU		7 023	4 818	-	-	-	-	(463)	(463)	4 355	16	16
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Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
6.1 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
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Vote Description		0			E Multi-year	Budget Year 2021/2 Unfore.	2 Nat. or Prov.	011		Adjusted	Budget Year +1 2022/23 Adjusted	Budget Year + 2023/24 Adjusted
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	capital 5	Unavoid. 6	Govt 7	Other Adjusts. 8	Total Adjusts. 9	Budget 10	Budget	Budget
thousands		А	3 A1	4 B	5 C	D	E	o F	9 G	н		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
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apital multi-year expenditure sub-total		23 923	- 13 789	-	-	-	-	- 824	- 824	- 14 613	- 17 625	18 4
pital expenditure - Municipal Vote	2								027			
gle-year expenditure appropriation												
Vote 1 - Executive and Council 1.1 - Municipal Manager and Council		151 151	231 231	-	-	-	-	-	-	231 231	158 158	1
1.2 - Internal Audit			-		-		-	-	-	-	-	
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					в	udget Year 2021/2	2					Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	2023/24 Adjusted
[Insert departmental structure etc]	Ret	Duuget	3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		A	A1	В	c	D	E	F	G	н		
Vote 2. Dudget and Teacourt		- 803	_ 2 203	-	-	-	-	-	-	- 2 203	- 837	- 874
Vote 2 - Budget and Treasury 2.1 - Budget and Treasury		803	2 203	-	-	-	-	-		2 203	837	874
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Vote 3 - Corporate Services 3.1 - Corporate services admin and auxillary s	ervices	1 708 1 708	2 075 2 075	-	-	-	-	-		2 075 2 075	1 103 1 103	1 151 1 151
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
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Voto 4 - Community Sandi		- 7.847	40.050	-	-	-	-	-	-	- 12 850	- 8 177	- 8 536
Vote 4 - Community Services 4.1 - Community Services Administration		7 847 97	12 859 107	-	-	-	-	-		12 859 107	8 177	8 536 105
4.2 - Traffic and Protection Services		120	170	-	-	-	-	-	-	170	125	131
4.3 - Disaster Management 4.4 - Municipal Pound		6 888 290	10 692 290	-	-	-		-	-	10 692 290	7 178 302	7 493 315
4.5 - Sportsfields		- 290	- 290	-	-	-	-	-	-	- 290	- 302	- 315
4.6 - Libraries		52	1	-	-	-	-	-	-	1	54	57
4.7 - Community Programmes 4.8 - LED and Tourism		- 400	- 1 600	-	-				-	- 1 600	- 417	- 435
		400 -	-	-	-	-	-	-	-	-	- 417	435
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Works and Basic Services 5.1 - Roads		58 207 23 487	59 993 21 915	-	-	-	-	5 176 3 860	5 176 3 860	65 169 25 776	59 429 24 473	61 924 25 550
5.2 - Housing		-	-	-	-	-	-	-	-	-	-	-
5.3 - Waste Management		1 900 32 820	3 475	-	-	-	-	-	-	3 475	1 980	2 067
5.4 - PMU		32 620	34 603	-	-			1 316	1 316	35 919	32 975	34 307
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development 6.1 - Planning and Development		160 160	160 160	-	-	-	-	-	-	160 160	167 167	174 174
0.1 - Flaming and Development		-	-	_	_	_	_	_	_	-	-	-
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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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					В	udget Year 2021/2	22					Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2022/23 Adjusted	2023/24 Adjusted
[Insert departmental structure etc]	Rei	ongina Daagot	3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		A	A1	В	С	D	E	F	G	н		
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	_	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		68 877	77 522	-	-	-	-	5 176	5 176	82 698		72 824
Total Capital Expenditure		92 800	91 311	-	-	-	-	6 000	6 000	97 311	87 495	91 225

#### KZN436 Dr Nkosazana Dlamini Zuma - Table B6 Adjustments Budget Financial Position - 21/04/2022

Description	Ref		_			Budget Year 2021/2					Budget Year +1 2022/23	Budget Year +2 2023/24
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	Ă1	B	č	D	Ē	F	Ğ	H		
ASSETS												
Current assets												
Cash		39 734	101 636	-	-	-	-	(3 020)	(3 020)	98 616	63 224	65 465
Call investment deposits	1	83 684	48 998	-	-	-	-	-	-	48 998	83 684	83 684
Consumer debtors	1	45 040	37 503	-	-	-	-	2 219	2 219	39 723	41 928	39 860
Other debtors		4 311	5 671	-	-	-	_	-	-	5 671	4 036	3 720
Current portion of long-term receivables		-	-	-	-	-	_	-	-	-	-	-
Inventory		200	(214)	_	_	_	_	75	75	(139)	208	218
Total current assets		172 970	193 594	-	-	-	-	(726)	(726)	192 868	193 081	192 948
Non current assets												
Long-term receivables		-	-	-	-	-	_	-	-	_	-	-
Investments		-	-	-	-	-	_	-	-	-	-	-
Investment property		20 411	20 411	-	-	-	_	-	-	20 411	20 411	20 411
Investment in Associate		-	-	-	_	-	_	-	-	_	-	-
Property, plant and equipment	1	530 486	496 180	-	-	-	-	6 000	6 000	502 180	568 479	610 490
Agricultural		-	-	-	_	-	-	-	-	_	-	_
Biological		-	-	-	_	-	_	-	-	-	-	-
Intangible		416	567	-	-	-	_	-	-	567	710	1 017
Other non-current assets		-	_	-	_	_	_	-	-	-	-	-
Total non current assets		551 313	517 158	-	-	-	-	6 000	6 000	523 158	589 600	631 917
TOTAL ASSETS		724 282	710 752	-	-	-	-	5 274	5 274	716 026	782 681	824 865





Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		(171)	171	-	-	-	-	-	-	171	(171)	(171)
Consumer deposits		(20)	2	-	-	-	-	-	-	2	(20)	(20)
Trade and other payables		61 013	73 855	-	-	-	-	(726)	(726)	73 129	106 786	147 433
Provisions		9 618	9 604	-	-	-	-	_	-	9 604	12 702	15 658
Total current liabilities		70 440	83 631	-	-	-	-	(726)	(726)	82 906	119 297	162 900
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	20 554	17 111	-	-	-	-	-	-	17 111	20 554	20 554
Total non current liabilities		20 554	17 111	-	-	-	-	-	-	17 111	20 554	20 554
TOTAL LIABILITIES		90 994	100 743	-	-	-	-	(726)	(726)	100 017	139 851	183 455
NET ASSETS	2	633 288	610 010	_	-	-	-	6 000	6 000	616 010	642 830	641 410
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		628 049	604 516	-	-	-	_	-	607 907	610 516	637 591	636 171
Reserves		5 239	5 493	-	-	-	-	-	-	5 493	5 239	5 239
TOTAL COMMUNITY WEALTH/EQUITY		633 288	610 010	-	-	-	-	-	607 907	616 010	642 830	641 410



KZN436 Dr Nkosazana Dlamini Zuma - Table B7 Adjustments Budget Cash Flows - 21/04/2022

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts.	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		А	A1	4 B	C	D	É	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES							_		-			
Receipts												
Property rates		26 021	26 021	-	-	-	-	-	-	26 021	27 114	28 307
Service charges		2 911	2 911	-	-	-	-	-	-	2 911	3 039	3 176
Other revenue		17 290	17 376	-	-	-	-	-	-	17 376	18 016	18 808
Government - operating	1	160 441	160 441	-	-	-	-	(3 020)	(3 0 2 0)	157 421	161 252	159 940
Government - capital	1	36 508	36 508	-	-	-	-	6 000	6 000	42 508	30 558	31 783
Interest		10 786	9 786	-	-	-	-	-	-	9 786	13 239	13 822
Dividends		-	_	_	_	-		_	-	-	_	
Payments												
Suppliers and employees		(170 421)	(178 064)	-	-	-	-	-	-	(178 064)	(166 851)	(174 204
Finance charges		(303)	(203)	-	-	-	-	-	-	(203)	(316)	(329
Transfers and Grants	1	(2 068)	(1 636)	-	-	-	-	-	-	(1 636)	(2 155)	(2 250
NET CASH FROM/(USED) OPERATING ACTIVITIES		81 165	73 140	-	-	-	-	2 980	2 980	76 120	83 897	79 053
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		9 630	9 630	-	-	-	-	-	-	9 630	14 950	15 168
Decrease (increase) other non-current receivables		-	_	_	_	-		_	-	-	_	
Decrease (increase) in non-current investments		-	_	_	_	-		_	-	-	_	
Payments												
Capital assets		(92 800)	(91 311)	-	-	-	-	(6 000)	(6 000)	(97 311)	(87 495)	(91 225
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 170)	(81 681)	-	-	-	-	(6 000)	(6 000)	(87 681)	(72 545)	(76 057
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	_	_	_	-	-	_	-	-	-	_
Borrowing long term/refinancing		-	_	_	_	_	_	_	-	-	_	_
Increase (decrease) in consumer deposits		(3)	_	_	_	-	_	_	-	-	(20)	(20
Payments		(-)									(,	(
Repayment of borrowing		-	_	-	-	-	-	-	-	-	_	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3)	-	-	-	-	-	-	-	-	(20)	(20
NET INCREASE/ (DECREASE) IN CASH HELD		(2 008)	(8 541)	-	-	-	-	(3 020)	(3 020)	(11 561)	11 332	2 976
Cash/cash equivalents at the year begin:	2	125 422	159 176	_	-	-	_	-	-	159 176	104 997	114 370
Cash/cash equivalents at the year end:	2	123 415	150 634	-	_	_	_	(3 020)	(3 020)	147 614	116 330	117 347



#### KZN436 Dr. Nkosazana Dlamini Zuma - Table B8 Cash backed reserves/accumulated surplus reconciliation - 21/04/2022

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	н		
Cash and investments available												
Cash/cash equivalents at the year end	1	123 415	150 634	-	-	-	-	(3 020)	(3 020)	147 614	116 330	117 34
Other current investments > 90 days		3	-	-	-	-	-	-	-	-	30 578	31 80
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		123 418	150 634	-	-	-	-	(3 020)	(3 020)	147 614	146 908	149 15
Applications of cash and investments												
Unspent conditional transfers		5 707	5 904	-	-	-	-	-	-	5 904	5 707	5 70
Unspent borrowing		-	-	-	-	-	-		-	-	-	
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(4 827)	13 504					(2 799)	(2 799)	10 705	44 105	86 97
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		17 778	19 089					6 000	6 000	25 089	21 884	18 12
Total Application of cash and investments:		18 658	38 497	-	-	-	-	3 201	3 201	41 698	71 696	110 80
Surplus(shortfall)		104 760	112 137	-	-	-	-	(6 221)	(6 221)	105 917	75 212	38 34

References

1. Must recordle with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably burnes have formed) have been foreseen)

5. Increases of funds approved under MFMA section 31 6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction 9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G

Other working capital requirements											
Debtors	46 105	40 339							42 413	42 946	40 721
Creditors due	41 278	53 843							53 118	87 051	127 698
Total	4 827	(13 504)							(10 705)	(44 105)	(86 977)
Debtors collection assumptions:											
Balance outstanding - debtors	49 352	43 174							45 394	45 965	43 580
Estimate of debtors collection rate	93%	93%							93%	93%	93%
Long term investments committed											
Balance (Insert description; eg sinking fund)											
Bankers Acceptance Certificate		_	_	_	_	_	_	-	_	_	-
Deposit Taking Institutions		_	_	_	_	_	_	_	_	_	_
Bank Repurchase Agreements		_	_	_	_	_	_	-	_	_	_
Derivative Financial Assets	-	_	_	_	_	_	_	-	_	_	_
Guaranteed Endowment Policies (Sinking)		_	_	_	_	_	_	_	_	_	_
Listed/Unlisted Bonds and Stocks			_		_				_		
Municipal Bonds	-	-		-		-	-	-		-	-
National Government Securities	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits: Banks	-	-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>-</b>	1					1					
Reserves to be backed by cash/investments											
Housing Development Fund	5 239	5 493							5 493	5 239	5 239
Capital replacement											
Self-insurance											
Other reserves											
Compensation for Occupational Injuries and Diseases											
Employee Benefit Reserve	5 239	5 493							5 493	5 239	5 239
Non-current Provisions Reserve	7 300	8 103					607 907	607 907	14 103	11 406	7 646
Valuation Reserve											
Investment in associate account											
Capitalisation Reserve											
Revaluation											
	17 778	19 089	-	-	-	-	607 907	607 907	25 089	21 884	18 124



KZN436 Dr Nkosazana Dlamini Zuma - Table B9 Asset Management - 21/04/2022

Description		Original		1		udget Year 2021 Unfore.	Nat. or Prov.			Adjusted	+1 2022/23	+2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Untore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
housands PITAL EXPENDITURE		A	A1	В	C	D	E	F	G	Н		
Total New Assets to be adjusted	1	67 300	70 922	-	-	_	_	1 436	1 436	72 358	61 601	64 1
Roads Infrastructure		16 500	10 580	-	-	-	-	652	652	11 232	40 978	42 6
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		500	500	-	-	-	-	-	-	500	521	5
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		1 600	- 2 100	-	-	-	_	-	-	2 100	1 667	1
Solid Waste Infrastructure Rail Infrastructure		1 600	2 100	_	_	_	_	_	-	2 100	1 667	1
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		18 600	13 180	-	-	-	-	652	652	13 832	43 166	44
Community Facilities		24 388	22 011	-	-	-	-	1 413	1 413	23 424	1 438	1
Sport and Recreation Facilities		8 000	8 310	-	-	-	-	(629)	(629)	7 681	-	
Community Assets		32 388	30 321	-	-	-	-	784	784	31 105	1 438	1
Heritage Assets Revenue Generating		-	_	_	-	-	_	-	-	-	-	
Non-revenue Generating		_	_	_	_	_		_	_	_	_	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		11 450	13 353	-	-	-	-	-	-	13 353	11 931	12
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	11 450	13 353	-	-	-	-	-	-	13 353	11 931	12
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights Intangible Assets		499 499	489		-	-	-	-	-	489	520 520	
Intangible Assets Computer Equipment		499 660	489	_	-	_	_		_	489 715	520 688	
Furniture and Office Equipment		981	1 843	_	-	-	_	-	_	1 843	1 022	1
Machinery and Equipment		2 722	4 321	_	-	-	-	-	-	4 321	2 836	2
Transport Assets		-	6 700	-	-	-	-	-	-	6 700	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	10 000	10 069	-	-	-	-	4 564	4 564	14 633	10 420	10
Roads Infrastructure		10 000	10 069	-	-	-	-	4 564	4 564	14 633	10 420	10
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure Water Supply Infrastructure		-	-	-	-	-	_	-	_	-	-	
Sanitation Infrastructure		-	_	_	-	-	_	_	_	-	-	
Solid Waste Infrastructure		-	-	-	-	_	_	-	_	_	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	L
Infrastructure		10 000	10 069	-	-	-	-	4 564	4 564	14 633	10 420	10
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 Zoolo Marine and Nen historical Animala		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	15 500	10 321	-	-	-	-	-	-	10 321	15 474	16
Roads Infrastructure Storm water Infrastructure		13 000	8 331	-	-	-	_	-	-	8 331	13 546	14
Storm water infrastructure Electrical Infrastructure		-	_	_	-	_	_	-	_	-	-	
Water Supply Infrastructure		-	-	_	-	-	_	-	_	-	-	
Sanitation Infrastructure		_	-	_	-	_	_	-	_	-	_	
Solid Waste Infrastructure		600	540	-	-	-	-	-	-	540	625	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure Community Facilities		13 600 250	8 871 250	-	-	-	_	-	-	8 871 250	14 171 261	14
Sport and Recreation Facilities		1 000	600	_	_	-	_	_	_	600	1 042	1
Community Assets		1 250	850	-	-	-	-	-	-	850	1 303	1
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings Housing		-	-	-	-	-	_	-	-	-	-	
Housing Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	ľ		_	_	-	_		1	_	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	_	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		650	600	-	-	-	-	-	-	600	-	
					-	-	-		-	-	-	
Machinery and Equipment		-	-									
		-	-	-	-	-	-	-	-	-	-	

		<b>.</b>				udget Year 2021					Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	Buugot	Dudget
R thousands		A	A1	В	С	D	E	F	G	H	01011	07.00
Roads Infrastructure Storm water Infrastructure		39 500 _	28 980		-	_		5 216	5 216	34 195	64 944	67 68
Electrical Infrastructure		500	500	-	-	-	-	-	-	500	521	54
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Solid Waste Infrastructure		2 200	2 640	_	-	-	_	_	-	2 640	2 292	2 393
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		42 200	32 120	_	-	-		5 216	_ 5 216	37 335	67 757	70 61
Community Facilities		24 638	22 261	_	-	_	1 - 1	1 413	1 413	23 674	1 698	1 773
Sport and Recreation Facilities		9 000	8 910	-	-	-	-	(629)	(629)	8 281	1 042	1 08
Community Assets		33 638	31 171	-	-	-		784	784	31 955	2 740	2 86
Heritage Assets Revenue Generating		-	_	_	-	-		_	-	-	-	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	_
Investment properties		-	-	-	-	-		-	-	-	-	-
Operational Buildings Housing		11 450	13 353	-	-	-	_	_	_	13 353	11 931	12 45
Other Assets		11 450	13 353	-	-	-	_	_	-	13 353	11 931	12 45
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights Intangible Assets		499 499	489 489	-	-	_		_	_	489 489	520 520	54 54
Computer Equipment		660	715	_	-	_	-	-	_	715	688	71
Furniture and Office Equipment		1 631	2 443	-	-	-	-	-	-	2 443	1 022	1 06
Machinery and Equipment		2 722	4 321 6 700	-	-	-	-	_	-	4 321	2 836	2 96
Transport Assets Land		-	6700	-	-	-	-	_	_	6 700 _	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	92 800	91 311	-	-	-	-	6 000	6 000	97 311	87 495	91 22
SSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		200 521	182 560	-	-	-	-	5 216	5 216	187 776	218 877	249 13
Storm water Infrastructure Electrical Infrastructure		1 000 500	1 000 500	-	-	-		_	-	1 000 500	1 042 521	1 08
Electrical Infrastructure Water Supply Infrastructure		- 500	- 500	_	_	_	1 - 1	1 - 1	_	- 500	- 521	
Sanitation Infrastructure		-	-	-	-	-		-	-	-	-	-
Solid Waste Infrastructure		2 500	3 640	-	-	-	-	-	-	3 640	2 605	2 72
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-		-	-	-
Information and Communication Infrastructure Infrastructure		204 521	187 700	-	-	-	-	5 216	5 216	192 916	223 045	253 48
Community Assets		216 394	216 054	_	-	-	-	784	784	216 838	217 852	219 37
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		20 411	20 411	-	-	-	-	-	-	20 411	20 411	20 41
Other Assets		78 359	59 216	-	-	-		-	-	59 216	89 665	101 46
Biological or Cultivated Assets Intangible Assets		- 416	567	_	_	_		1 1	_	- 567	- 710	1 01
Computer Equipment		3 126	2 299	_		_	1 - 1	1 - 1	_	2 299	3 063	2 99
Furniture and Office Equipment		5 756	4 143	-	-	-	-	-	-	4 143	5 638	5 42
Machinery and Equipment		14 844	10 740	-	-	-		-	-	10 740	15 873	17 03
Transport Assets		15 871	24 413	-	-	-	-	-	-	24 413	13 343	10 70
Land Zoo's, Marine and Non-biological Animals		(8 386)	(8 386)	_		_	1 1	1 1	-	(8 386)	_	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	551 313	517 158	-	-	-	-	6 000	6 000	523 158	589 600	631 91
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		49 362	37 721	_	_	_	_	_	_	37 721	58 394	54 69
Repairs and Maintenance by asset class	3	8 708	15 380	-	-	-	_	-	-	15 380	8 657	9 03
Roads Infrastructure		3 000	7 000	-	-	-	-	-	-	7 000	3 127	3 26
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure Water Supply Infrastructure			_	_	-	-	-	_	-	-	-	-
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-		-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		3 000	7 000	-	-	-	-	-	-	7 000	3 127	3 26
Community Facilities		2 400	3 352	_	_	_	_	_	_	3 352	2 084	2 17
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 400	3 352	-	-	-	-	-	-	3 352	2 084	2 17
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		-	_	-	-	-				-	_	-
Investment properties		_	_	_	_	_	_	_	_	_	_	
Operational Buildings		900	1 200	-	-	-	-	-	-	1 200	938	97
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		900	1 200	-	-	-	-	-	-	1 200	938	97
Biological or Cultivated Assets Servitudes		-	-	-	-	-	-	_	-	-	-	-
Servitudes Licences and Rights		-	_	_	_	_	_	_	_	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	_	-	-
Computer Equipment		39	39	-	-	-	-	-	-	39	41	4
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		443	413	-	-	-	-	-	-	413	461	4
		1 926	3 376	_	-	-	_	_	_	3 376	2 007	20
Transport Assets				-	-	_	_	_		-	-	-
Land	6	-	-									
	6	- 58 070	- 53 101	-	-	-	-	-	-	53 101	67 051	63 73
Land Zoo's, Marine and Non-biological Animals OTAL EXPENDITURE OTHER ITEMS to be adjusted	6		- 53 101 22,3%	-	-	-	-	-	-	53 101 25,6%	67 051 29,6%	29,6%
Land Zoo's, Marine and Non-biological Animals	6	58 070		-	-	-	-	-	_			
Land Zoo's, Marine and Non-biological Animals OTAL EXPENDITURE OTHER ITEMS to be adjusted Renewal and upgrading of Existing Assets as % of total capex	6	<b>58 070</b> 27,5%	22,3%	-	-	-	-	-	-	25,6%	29,6%	29,6%

#### KZN436 Dr Nkosazana Dlamini Zuma - Table B10 Basic service delivery measurement - 21/04/2022

Description					В	udget Year 2021	22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
	_	A	A1	В	С	D	E	F	G	Н		
ousehold service targets /ater:	1											
Piped water inside dwelling		2852,31	2852,31						-	3	2852,31	2852,3
Piped water inside yard (but not in dwelling)		26766,69	26766,69						-	27	26766,69	26766,69
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		30	30	-	-	-	-	-		- 30	30	30
Using public tap (< min.service level)	3	30	30	_	-	-	-	-	_	- 30	30	30
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Servic Level sub-total otal number of households	5	- 30	- 30		-		-	-	-	- 30	- 30	- 30
	5	30	30	-	-	-	-	-	-	30	30	30
anitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)										-		
Chemical toilet									_	_		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet										-		
Other toilet provisions (< min.service level) No toilet provisions									_	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-		-	-	-
otal number of households	5	-	-	-	-	-	-	-	-	-	-	-
nergy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)		98 658	98 658						-	98 658		98 658
Minimum Service Level and Above sub-total		98 658	98 658	-	-	-	-	-	-	98 658	98 658	98 658
Electricity (< min.service level) Electricity - prepaid (< min. service level)									-	-		
Other energy sources												
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
otal number of households	5	98 658	98 658	-	-	-	-	-	-	98 658	98 658	98 658
efuse:												
Removed at least once a week (min.service)		2 927	2 927						-	2 927	3 050	3 185
Minimum Service Level and Above sub-total		2 927	2 927	-	-	-	-	-	-	2 927	3 050	3 185
Removed less frequently than once a week									-	-		
Using communal refuse dump Using own refuse dump									-	_		
Other rubbish disposal									_	-		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
otal number of households	5	2 927	2 927	-	-	-	-	-	-	2 927	3 050	3 185
ouseholds 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)		172 333	172 333						-	172 333		187 742
Refuse (removed at least once a week)		86 853	86 853						-	86 853	90 219	94 189
ost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month) Sanitation (free sanitation service)		-	_	-	-	-	_	_	-	-	_	_
Electricity/other energy (50kwh per household per month)		-	_	-	_	-	_	_	_	-	_	_
Refuse (removed once a week)		-	-	-	-	-	-	-	-	-	-	-
otal cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-	-	-
ighest 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)									_	_		
		3 085	3 085						-	3 085	3 215	3 356
Refuse (average litres per week)	17											
Refuse (average litres per week)		-	-	-	-	-	-	-		-	-	-
					-	-	-	_	_	(18 519)	) (19 296)	(20 145
Refuse (average litres per week) evenue cost of free services provided (R'000)		(19 E40)	(10 E10)									
Refuse (average litres per week) <u>evenue cost of free services provided (R'000)</u> Property rates (tariff adjustment) (impermissable values per section 17 of 1 Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		(18 519)	(18 519)	-						(10 015)	(19 230)	
Refuse (average litres per week) evenue cost of free services provided (R'000) Property rates (karifi adjustment) (impermissable values per section 17 of I Property rates exemptions, reductions and rebates and impermissable values in excess of sciolitres per indigent household per month) Water (in excess of sciolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week) evenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of 1 Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 5 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week) evenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of 1 Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 5 kilolitres per indigent household per month) Sanitation (in excess of 5 kilolitres per indigent households) Electricity/other energy (in excess of 50 kwh per indigent household) per month		-	-	-	-				-	-	-	-
Refuse (average litres per week) evenue cost of free services provided (R'000) Property rates (karifi adjustment) (impermissable values per section 17 of I Property rates exemptions, reductions and rebates and impermissable values in excess of skolicitres prindigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent households)		-	-		- - -	-	-		- -		-	-
Refuse (average litres per week) evenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of 1 Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 5 kilolitres per indigent household per month) Sanitation (in excess of 5 kilolitres per indigent households) Electricity/other energy (in excess of 50 kwh per indigent household) per month		-		- - -	- - -		-	-				-

					В	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS: Property rates												
Total Property Rates		54 745	54 745	-	-	-	-	-	-	54 745	57 044	59 55
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		(18 519)	(18 519)	-	-	-	-	-	-	(18 519)	(19 296)	(20 14
Net Property Rates		36 226	36 226	-	-	-	-	-	-	36 226	37 748	39 40
Service charges - electricity revenue												
Total Service charges - electricity revenue 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 revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Total Service charges - water revenue		_	_	_	_	-	-	_	_	_	_	_
less Revenue Foregone (in excess of 6 kilolitres per indigent household per												
month) less Cost of Free Basic Services (6 kilolitres per indigent household per		-	-	-	-	-	-	-	-	-	-	-
month) Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	
Het bei Hee onarges - water referrat				_								
Service charges - sanitation revenue												
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent		-	-	-	-	-	-	-	-	-	-	-
households) less Cost of Free Basic Services (free sanitation service to indigent		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue Total landfill revenue		4 045	4 045	=	-	-		-	-	4 045	4 215	4 40
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 - refuse revenue		4 045	4 045	-	-	-			-	4 045	4 215	4 40
····												
Other Revenue By Source		_	_		_			_	_	_	_	_
Fuel Levy Other Revenue		729	797	-	-	-	-	-	-	- 797	759	793
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land Operational Revenue		_ 208	- 367	_	_	_	_	_	-	- 367	217	- 22
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Sales of Goods and Rendering of Services Fuel Levy		520 -	430		Ξ.	_	1	_	-	430	542	56
Total 'Other' Revenue	1	729	797	-	-	-	-	-	-	797	759	793
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		60 570		-	-	-	-	-	-	60 570		65 63
Pension and UIF Contributions Medical Aid Contributions		8 650 3 338	8 650 3 338	_	_	-	1	_		8 650 3 338		9 40 3 63
Overtime		-	-	-	-	-	-	-	-	-	-	-
Performance Bonus Motor Vehicle Allowance		4 397 491	4 397 491	-	-	-			-	4 397 491	4 581 511	4 78 534
Cellphone Allowance		- 491	- 491	_	_	_	-	_	_	491	-	
Housing Allowances		482		-	-	-	-	-	-	482		524
Other benefits and allowances Payments in lieu of leave		5 660	5 660	_	_	-		_	-	5 660	5 898	6 15
Long service awards		441	441	_	-	-	1	-	-	441	558	31
Post-retirement benefit obligations sub-total	4	2 424 86 453	1 091 85 120	-	-	-	-	-	-	1 091 85 120	2 526 89 941	2 63 93 63
Less: Employees costs capitalised to PPE				_	-	-	-	_	-	85 120		93 03
Total Employee related costs	1	86 453	85 120	-	-	-	-	-	-	85 120	89 941	93 63
Contributions recognised - capital												
List contributions by contract Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-											
Depreciation of Property, Plant & Equipment		49 167		-	-	-	-	-	-	37 507		
Lease amortisation Capital asset impairment		195 -	214		_		-		-	214	203	21:
Depreciation resulting from revaluation of PPE			_	-	-	-	-	_	-	-	_	_
Total Depreciation & asset impairment	1	49 362	37 721	-	-	-	-	-	-	37 721	58 394	54 69
Bulk purchases												
Electricity Bulk Purchases Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants		2 068	1 636	-	-	-	-	-	-	1 636	2 155	2 25
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		2 068	1 636	-	-	-	-	-	-	1 636	2 155	2 25
Contracted services												
Outsourced Services Consultants and Professional Services		17 467 9 488	21 437 9 076	-	-	-	-	7 2 139	7 2 139	21 444 11 216		18 99 8 36
Consultants and Professional Services Contractors		9 400 9 904		_			1	2 139	2 139	16 531	10 320	10 77
Total contracted services		36 858		-	-	-	-	2 146	2 146	49 190		38 13
Other Expenditure By Type	-											

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	н		
Audit fees		2 078	2 078	-	-	-	-	-	-	2 078	2 165	2 261
Other Expenditure		26 056	32 442	-	-	-	-	148	148	32 590	24 688	25 772
Total Other Expenditure	1	28 134	34 520	-	-	-	-	148	148	34 668	26 853	28 032
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	_	_	-	-	-	-	_	-	-	-
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		4 090	4 504	-	-	-	-	(75)	(75)	4 429	8 691	13 139
Total Inventory Consumed & Other Material		4 090	4 504	-	-	-	-	(75)	(75)	4 429	8 691	13 139

#### KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 21/04/2022

					Bu	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the second of			4	5	6	7 D	8 E	9 F	10	11		
R thousands ASSETS	_	A	A1	В	C	D	E	F	G	Н		
Consumer debtors			00.050								00.070	07 700
Consumer debtors Less: provision for debt impairment		91 148 (46 107)	88 050 (50 546)	-	-	-	-	2 219	- 2 219	88 050 (48 327)	88 878 (46 950)	87 730 (47 870
Total Consumer debtors	1	45 040	37 503	-	-	-	-	2 219	2 219	39 723	41 928	39 860
Debt impairment provision Balance at the beginning of the year		(26 049)	(34 923)	_	_	_	_	_	_	(34 923)	(26 049)	(26 049
Contributions to the provision		(20 0 10)	-	-	-	-	-		-	(0.020)	(20010)	-
Bad debts written off		(20 059)	(15 623)	-	-	-	-	2 2 1 9	2 219	(13 404)		(21 821
Balance at end of year		(46 107)	(50 546)	-	-	-	-	2 219	2 219	(48 327)	(46 950)	(47 870
Inventory												
Water Opening Balance		-								-	-	-
System Input Volume Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-		-	-	-	-
Natural Sources Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	_	-	-	-	-	-	-	-	-	-
Billed Metered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water		-		-	2	-			-	-	-	_
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water			-	-	-	-	_	_	=	_	-	-
Revenue Water UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption Customer Meter Inaccuracies			Ξ	-	-	_	2	_		-	_	
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	
Leakage on Service Connections up to the point of Cus Data Transfer and Management Errors	tomer N	-	_	_	-	_	_		-	_	1	
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water Closing Balance Water		-	-	-	-	-	-	-	-		-	-
Agricultural												
Opening Balance		-								-	-	-
Acquisitions Issues	13	-	_	-	-	-	_		-	-	1	_
Adjustments Write-offs	14 15	-	-	-	-	-			-	-	-	-
Closing balance - Agricultural	10	-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated											(4.550)	(0.000
Opening Balance Acquisitions		(1 397)	(1 628)	-	-	-	-	75	75	(1 553)	(1 553) (1 456)	(3 009 (1 518
Issues Adjustments	13 14	- 1		-	-	-	-	-	-	-		-
Write-offs	14		_	-	-	-	_	-	-	_	-	_
Closing balance - Consumables Standard Rated Zero Rated		(1 397)	(1 628)	-	-	-	-	75	75	(1 553)	(3 009)	(4 527
Opening Balance		-								-	-	-
Acquisitions Issues	13	-	-	-	-	_	_		-	-	-	_
Adjustments Write-offs	14 15	-	_	-	-	-	-	2	-	-	-	-
Closing balance - Consumables Zero Rated	10	-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	(405)								(135)	(291
Acquisitions Issues	13	(150) _	(135)	-	-	-	-	-	-	(135)	(156)	(163
Adjustments Write-offs	14 15		_	-	-	_	_	2	-	-	1	-
Closing balance - Finished Goods		(150)	(135)	-	-	-	-	-	-	(135)	(291)	(454
Materials and Supplies												
Opening Balance Acquisitions		(2 543)	(2 742)	_	_	-	_	_	_	(2 742)	(2 742) (2 650)	(5 391 (2 766
Issues	13	-	· - ·	-	-	-	-	-	-		- i - i	-
Adjustments Write-offs	14 15	-	-	-	-	-	-	_		-	_	-
Closing balance - Materials and Supplies		(2 543)	(2 742)	-	-	-	-	-	-	(2 742)	(5 391)	(8 157
Work-in-progress												
Opening Balance Materials		_	_	_	_	_	_	_	_	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock											_	
Opening Balance Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers Sales		-	_	-	-		_	2	-	-	1	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-								-	-	-
Acquisitions Sales		-	-	-	-	-	-	-		-	Ξ.	-
Adjustments Correction of Prior period errors		_	-	-	-	-		-		-	_	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		(4 090)	(4 504)	-	-	-	-	75	75	(4 429)	(8 691)	(13 139

						dget Year 2021					Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		А	4 A1	B	C	D	E	F	G	н		
PPE at cost/valuation (excl. finance leases)		700 819	651 028	-	-	-		6 000	6 000	657 028	796 003	886 500
Leases recognised as PPE	2	2 445	1 279	_	_	_	_	_	-	1 279	171	171
Less: Accumulated depreciation	-	(172 778)	(156 127)	_	_	_	_	_	_	(156 127)	(227 694)	(276 181
Total Property, plant & equipment	1	530 486	496 180	-	-	-	-	6 000	6 000	502 180	568 479	610 490
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		_	_	_	-	_	_	_	_	-	_	_
Current portion of long-term liabilities		(171)	171	_	_	_	_	_	_	171	(171)	(171
Total Current liabilities - Borrowing		(171)	171	_	-	-	-	_	_	171	(171)	(171
Total ourient habilities - Dorrowing		(111)									(111)	(
Trade and other payables												
Trade Payables		41 278	53 843	-	-	-	-	(726)	(726)	53 118	87 051	127 698
Other creditors		409	-	-	-	-	-	-	-	-	409	409
Unspent conditional grants and receipts		5 707	5 904	-	-	-		-	-	5 904	5 707	5 707
VAT		13 619	14 107	-	-	-	-	-	-	14 107	13 619	13 619
Total Trade and other payables	1	61 013	73 855	-	-	-	-	(726)	(726)	73 129	106 786	147 433
Non current liabilities - Borrowing												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	_	-	-		-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		6 293	6 097	-	-	-	-	-	-	6 097	6 293	6 293
List other major items									-	-		
Refuse landfill site rehabilitation		11 463	7 757	-	-	-	-	-	-	7 757	11 463	11 463
Other		2 798	3 257	_	-	-	-	-	-	3 257	2 798	2 798
Total Provisions - non current		20 554	17 111	-	-	-	-	-	-	17 111	20 554	20 554
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		-	-					-	-	-	-	-
GRAP adjustments												
Restated balance		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		2 061	2 609	-	-	-	-	6 000	6 000	8 609	6 167	2 407
Transfers from Reserves		-	-	-	-	-	-	601 907	601 907	601 907	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	2 061	2 609	-	-	-	-	607 907	607 907	610 516	6 167	2 407
Reserves												
Housing Development Fund		5 239	5 493	-	-	-	-	-	-	5 493	5 239	5 239
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation			-	-	-	-	-	-	-	-	-	-
Total Reserves	2	5 239	5 493	-	-	-	-	-	-	5 493	5 239	5 239
TOTAL COMMUNITY WEALTH/EQUITY	2	7 300	8 103	-	-	-	-	607 907	607 907	616 010	11 406	7 646
Total capital expenditure includes expenditure on nation	nally sign	ificant prioritie	s:									
Provision of basic services		-	-	-	-	-	-	_	-	-	_	-
2010 World Cup		-			-	-	-	-		-	-	



			Budget Year 2021/22									Budget Year +2 2023/24
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Budget			capital	Unavoid.	Govi			Budget	Budget	Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	н		

References

1. Must reconcile with 'Financial Position' budget

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the orig 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be

6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA 8. Adjustments to funding allocations from National or Provincial Government

9. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (secti

10. G = B + C + D + E + F 11. Adjusted Budget H = (A or A1) + G

check ########## 12. Inventory Consumed - Water - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1

 Inventry Consumed Other materials - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
 Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign 15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts





#### KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 21/04/2022

KZN436 Dr Nkosazana Dlamini Zuma - Sup	porting Table SB3 Adju	istments to	lile SDBIF -	periormance							Budget Year	Budget Year
						udget Year 2021					+1 2022/23	+2 2023/24
Description	Unit of measurement	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget A	A1	в	capital C	Unavoid. D	Govt	F	G	Budget H	Budget	Budget
Vote 1 - vote name		A	AI	Б	0	0	-		0			
Municipal governance and												
Executive and council												
Quarterly audit committee meetings to be held	Number of meetings	311 700							_	312	324 791	339 082
Municipal Newsletter	Number of news letters	340 000								260	354 280	369 868
Conducting of IDP roadshows	Number of IDP	318 813								394	332 204	346 820
Training of Ward Commitees	Number of trainings	217 982							-	218	227 137	237 132
Spluma Projects	Number of projects	1 100 000								1 400	1 146 200	1 196 633
Budget and treasury office												
Valuation roll developed	Valuation Roll	2 300							-	2 000	2 397	2 502
Indigent register submited to eskom	Number of people	2 068								1 636	2 155	2 250
Corporate services												
conducted	Number of Trainings	50 000							-	50	52 100	54 392
Number wellnes programs conducted	Number of Wellness	140 000								140	1 458,80	1 522,99
Employee Training	Number of Trainings	450 000							-	650	468 900	489 532
Councillor Training	Number of Trainings	217 151								217	226 271	236 227
									-			
Community services	Number of D	100.100									400 50-	445.000
Training of Sport Administrators	Number of Reports	409 400							-	409	426 595	445 365
Tourism awareness program	Number of Reports Number of Reports	1 304 840								1 205	1 359 643	1 419 468
Conducting of Basic Computer Trainings		-									-	· ·
Emenrging Farmers	Number of programs Number of Reports	580 000								500	604 360	630 952
Training and Skills Empowerment of SMMEs	Number of Reports	784 800							-	580 805	817 762	852 108
Training in Sports,Arts and Culture	Number of programs	1 145 784								805 1 146	1 193 906	1 244 051
Competitions Coordination of Arts and Culture events	Construction of	6 500 000							-	10 203	6 773 000	7 071 012
Purchase of Furniture making Property	Construction of	2 700 000								10 203	2 813 400	2 937 190
r urchase of r unitare making r openy		2700000							-	· _	2 010 400	2 307 130
Economic and environmental services									_			
Economic Development/Planning												
Economic Development/Planning												
Construction of Roads												
	Number of km or road	3 000 000							-	_	_	_
Construction of Community Facilities	Community Facilities	3 000 000 32 023 000							-	_ 30 521	_ 15 630	16 318
									-	_ 30 521	15 630 -	 16 318 -
Construction of Community Facilities Centocow shelter and Toilets Procurement of Plant and Equipment									-	_ 30 521 1 500	- 15 630 - 461 325	-
Centocow shelter and Toilets	Community Facilities	32 023 000 -							-		-	- 481 623
Centocow shelter and Toilets Procurement of Plant and Equipment	Community Facilities Number of equiment	32 023 000 - 1 500 000							-	1 500	- 461 325	- 481 623 141 420,24
Centocow shelter and Toilets Procurement of Plant and Equipment Construction of Asphalt Roads	Community Facilities Number of equiment Frequency of building	32 023 000 - 1 500 000 17 531 948 900 000 3 000 000							- -	1 500 7 280	- 461 325 13 546 000 729 400 3 126 000	- 481 623 141 420,24 761 494
Centocow shelter and Toilets Procurement of Plant and Equipment Construction of Asphalt Roads Repairs and Maintenance - Office Buildings	Community Facilities Number of equiment Frequency of building Frequency of building Frequency of building Frequency of building	32 023 000 - 1 500 000 17 531 948 900 000							-	1 500 7 280 1 200	- 461 325 13 546 000 729 400	- 481 623 141 420,24 761 494 3 263 544
Centocow shelter and Toilets Procurement of Piant and Equipment Construction of Asphalt Roads Repairs and Maintenance - Office Buildings Repairs and Maintenance - Roads Repairs and Maintenance - Community assets Fencing	Community Facilities Number of equiment Frequency of building Frequency of building Frequency of building Frequency of building	32 023 000 - 1 500 000 17 531 948 900 000 3 000 000 2 000 000							- - -	1 500 7 280 1 200 7 000	461 325 13 546 000 729 400 3 126 000 2 084 000	- 481 623 141 420,24 761 494 3 263 544 2 175 696
Centocow shelter and Toilets Procurement of Plant and Equipment Construction of Asphalt Roads Repairs and Maintenance - Office Buildings Repairs and Maintenance - Roads Repairs and Maintenance - Community assets Fencing Upgrading of gravel access roads(all 15	Community Facilities Number of equiment Frequency of building Frequency of building Frequency of building Frequency of building Number of km or road	32 023 000 1 500 000 17 531 948 900 000 3 000 000 2 000 000 10 000 000							- - -	1 500 7 280 1 200 7 000 3 052 10 069	461 325 13 546 000 729 400 3 126 000 2 084 000 10 420 000	481 623 141 420,24 761 494 3 263 544 2 175 696 10 878 480
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Centocow shelter and Toilets Procurement of Plant and Equipment Construction of Asphalt Roads Repairs and Maintenance - Office Buildings Repairs and Maintenance - Roads Repairs and Maintenance - Community assets Fencing Upgrading of gravel access roads(all 15 Storm Water (all 15 wards) Underberg CBD infrastructure Upgrade Creighton CBD Infrastructure Upgrade	Community Facilities Number of equiment Frequency of building Frequency of building Frequency of building Frequency of building Number of km or road Number of km or road Number of km or road	32 023 000 - 1 500 000 17 531 948 900 000 3 000 000 2 000 000 1 000 000 3 000 000 3 000 000 3 000 000							- - - -	1 500 7 280 1 200 7 000 3 052 10 069 1 000 5 031 2 000	461 325 13 546 000 729 400 3 126 000 2 084 000 10 420 000 1 042 000 3 126 000 3 126 000	- 481 623 141 420,24 761 494 3 263 544 2 175 696 10 878 480 1 087 848 3 263 544 3 263 544
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Centocow shelter and Toilets Procurement of Plant and Equipment Construction of Asphalt Roads Repairs and Maintenance - Office Buildings Repairs and Maintenance - Roads Repairs and Maintenance - Community assets Fencing Upgrading of gravel access roads(all 15 Storm Water (all 15 wards) Underberg CBD infrastructure Upgrade Duffrastructure Upgrade Bulwer CBD Infrastructure Upgrade Insert measurels description Insert measurels description	Community Facilities Number of equiment Frequency of building Frequency of building Frequency of building Frequency of building Number of km or road Number of km or road Number of km or road	32 023 000 - 1 500 000 17 531 948 900 000 3 000 000 2 000 000 1 000 000 3 000 000 3 000 000 3 000 000							-	1 500 7 280 1 200 7 000 3 052 10 069 1 000 5 031 2 000 600 - -	461 325 13 546 000 729 400 3 126 000 2 084 000 10 420 000 1 042 000 3 126 000 3 126 000 3 126 000	481 623 141 420,24 761 494 3 263 544 2 175 696 10 878 480 1 087 848 3 263 544 3 263 544
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Centocow shelter and Toilets Procurement of Plant and Equipment Construction of Asphalt Roads Repairs and Maintenance - Office Buildings Repairs and Maintenance - Community assets Fencing Upgrading of gravel access roads(all 15 Storm Water (all 15 wards) Underberg CBD infrastructure Upgrade Creighton CBD Infrastructure Upgrade Bulwer CBD Infrastructure Upgrade Insert measure's description I	Community Facilities Number of equiment Frequency of building Frequency of building Frequency of building Frequency of building Number of km or road Number of km or road Number of km or road	32 023 000 - 1 500 000 17 531 948 900 000 3 000 000 2 000 000 1 000 000 3 000 000 3 000 000 3 000 000								1 500 7 280 1 200 7 000 3 052 10 069 1 000 5 031 2 000 600 - - -	461 325 13 546 000 729 400 3 126 000 2 084 000 10 420 000 1 042 000 3 126 000 3 126 000 3 126 000	- 481 623 141 420,24 761 494 3 263 544 2 175 696 10 878 480 1 087 848 3 263 544 3 263 544
Centocow shelter and Toilets Procurement of Plant and Equipment Construction of Asphalt Roads Repairs and Maintenance - Office Buildings Repairs and Maintenance - Roads Repairs and Maintenance - Community assets Fencing Upgrading of gravel access roads(all 15 Storm Water (all 15 wards) Underberg CBD infrastructure Upgrade Bulver CBD Infrastructure Upgrade Bulver CBD Infrastructure Upgrade Insert measurels description Insert measurels description Insert measurels description Function 2 - (name) Insert measurels description Insert measurels description	Community Facilities Number of equiment Frequency of building Frequency of building Frequency of building Frequency of building Number of km or road Number of km or road Number of km or road	32 023 000 - 1 500 000 17 531 948 900 000 3 000 000 2 000 000 1 000 000 3 000 000 3 000 000 3 000 000								1 500 7 280 1 200 7 000 3 052 10 069 1 000 5 031 2 000 600 - - -	461 325 13 546 000 729 400 3 126 000 2 084 000 10 420 000 1 042 000 3 126 000 3 126 000 3 126 000	- 481 623 141 420,24 761 494 3 263 544 2 175 696 10 878 480 1 087 848 3 263 544 3 263 544
Centocow shelter and Toilets Procurement of Plant and Equipment Construction of Asphalt Roads Repairs and Maintenance - Office Buildings Repairs and Maintenance - Community assets Fencing Upgrading of gravel access roads(all 15 Storn Water (all 15 wards) Underberg CBD infrastructure Upgrade Creighton CBD Infrastructure Upgrade Bulwer CBD Infrastructure Upgrade Inset measurels description	Community Facilities Number of equiment Frequency of building Frequency of building Frequency of building Frequency of building Number of km or road Number of km or road Number of km or road	32 023 000 - 1 500 000 17 531 948 900 000 3 000 000 2 000 000 1 000 000 3 000 000 3 000 000 3 000 000								1 500 7 280 1 200 7 000 3 052 10 069 1 000 5 031 2 000 600 - - -	461 325 13 546 000 729 400 3 126 000 2 084 000 10 420 000 1 042 000 3 126 000 3 126 000 3 126 000	- 481 623 141 420,24 761 494 3 263 544 2 175 696 10 878 480 1 087 848 3 263 544 3 263 544

# KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 21/04/2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	В	udget Year 2021/	22	Budget Year +1 2022/23	Budget Year +2 2023/24
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	20,4% 62,0%	0,6% 2,1%	0,6% 2,1%	0,1%	0,1%	0,1%	0,1%	0,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity		3:1%	2:3%	3,9%					
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 davs/current liabilities	2,5%	1,6%	0,0%	245,6% 245,6%	231,5% 231,5%	232,6% 0,0%	161,8% 0,0%	118,4% 0,0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.0%	0.0%	0.0%	1,8	1,8	1,8	1,2	0,9
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0,0%	0,0%	0,0%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0,0%	0,0%	0,0%	24,1%	21,1%	22,2%	20,2%	19,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within	0,0% 0,0%	0,0% 0,0%	0,0% 0,0%					
Creditors to Cash and Investments	MFMA s 65(e))	0,0%	0,0%	0,0%	49,4%	49,0%	49,5%	91,8%	125,6%
Other Indicators		0,0%	0,0%	0,0%					
	Total Volume Losses (kW)	0,0%	0,0%	0,0%					
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	-	-					
	% Volume (units purchased and generated less units sold)/units purchased and generated	_	_	_					
Water Distribution Losses (2)	Total Volume Losses (kł)	0,0%	0,0%	0,0%					
	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	0 30,7%	0 40,2%	0 69,5%	42,2%	41,6%	41,6%	39,6%	41,3%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	4,3%	4,9%	4,9%					
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital revenue)	13,2%	18,4%	18,4%	4,3%	7,5%	7,5%	3,8%	4,0%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				24,3%	18,6%	18,6%	25,8%	24,3%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	72,7%	58,2%	1,0%	18081,0%	17791,0%	17791,0%	22797,7%	23667,1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	17,4%	7,1%	17,4%	22,0%	18,4%	19,4%	18,4%	17,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	12,2%	12,2%	12,2%	0,0	0,0	0,0	0,0	0,0



#### KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 21/04/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	Budget Year 2021/22
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment		Stats SA community survey Stats SA community survey				118 24 22 24 22 19	118 24 22 24 22 19	118 24 22 24 22 19	118 24 22 24 22 24 22 19	118 24 22 24 22 19
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12	Stats SA community survey Stats SA community survey	- - - - - - - - - - - - - - - - - - -			5 1 - - 8 - 1 0 - 1 0 - -	5 1 - - 8 - 1 0 - - 1	5 1 - - 8 - - 1 1 0 - -	5 1 - - 8 - - 1 1 0 - -	5 1 - - 8 - 1 0 - - 1
Poverty profiles (no. of households) < R2 060 per household per month Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Definition of poor households in municipal area Definition of poor households (R per month)	13 2	Stats SA community survey Stats SA community survey Stats SA community survey Stats SA community survey Stats SA community survey	- - - - - - - -			- 18 956 118 19 30 - 3 240	 18 956 118 19 30  3 360	- 18 956 118 19 30 - 3 360	- 18 956 118 19 30 - 3 360	- 18 956 118 19 30 - 3 360
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by private sector Dwellings provided by private sector Total new housing dwellings	3 4 5		- - - - - -			11 303 18 316 29 619 - - - -	11 303 18 316 29 619 - - - -	11 303 18 316 29 619 - - -	11 303 18 316 29 619 - - - -	11 303 18 316 29 619 - - - -
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6					0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors	7					0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 0,0%	0,0% 0,0% 0,0% 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

Tetel municipal service			2018/19	2019/20	2020/21	Bu	dget Year 2021/	22	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.		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
		Piped water inside yard (but not in dwelling)	-	-	-	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) Minimum Service Level and Above sub-total	-	-	-	 29 619	29 619	 29 619	- 29 619	- 29 619	- 29 619
	9	Using public tap (< min.service level)	_	_	_	23 013	29019	23 0 13	23 013	25 015	23 013
	10	Other water supply (< min.service level)	_	_	_	_	_	_	_	_	_
	1.0	No water supply	-	_	_	_	-	_	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	29 619	29 619	29 619	29 619	29 619	29 619
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)		-	_	-	_	-	-	-	-
		No toilet provisions Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:	-	_	-	-	-	-	-	-	-
		Electricity (at least min.service level)	-	_	_	_	_	_	_	_	_
		Electricity - prepaid (min.service level)	-	_	_	_	-	_	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	2 818	2 818	2 818	2 927	3 050	3 185
		Minimum Service Level and Above sub-total	-	-	-	2 818	2 818	2 818	2 927	3 050	3 185
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
	1	Using communal refuse dump	-	-	-	-	-	-	-	-	-
	1	Using own refuse dump		-	-		-	-	-	-	-
		Other rubbish disposal No rubbish disposal	_	-	_	_	-	-	_	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	1	Total number of households	-	-	-	2 818	2 818	2 818	2 927	3 050	3 185
							2010	2010		m Term Revenue	
Municipal in-house services	Ref.		2018/19	2019/20	2020/21	Bu	dget Year 2021/	22	2020/21 Mediu	Framework	& Expenditure
	Ttel.		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)									
	1	Water:									
		Piped water inside dwelling	-	-	-	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
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	- 20.610	- 20.640	 29 619	- 20.610		29 619
1	1	Minimum Service Level and Above sub-total	-	-	-	29 619	29 619	29 6 1 9	29 619	29 619	29 0 19



1	9	Using public tap (< min.service level)	-	-	_	_	_	_	_	_	_
	10			I I I		_	I I I			I I I	_
		No water supply	-	-	-	-	-	-	-	-	_
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	29 619	29 619	29 619	29 619	29 619	29 619
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank) Chemical toilet	_	_	_	-	_	_	-	-	
		Pit toilet (ventilated)	_	_	_	_	_	_	-	-	-
		Other toilet provisions (> min.service level)			_	_	- I I I I I I I I I I I I I I I I I I I	_			I I I
		Minimum Service Level and Above sub-total	-	_	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	_	_	_	_	_	_	_	_	_
		Other energy sources	_	_	-	_	_	_			_
		Below Minimum Service Level sub-total	-	_	-	-	_	_	_	_	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	2 818	2 818	2 818	2 927	3 050	3 185
		Minimum Service Level and Above sub-total	-	-	-	2 818	2 818	2 818	2 927	3 050	3 185
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	_	2 818	2 818	2 818	2 927	3 050	3 185
							20.0	2010			
			2018/19	2019/20	2020/21	Bu	udget Year 2021/	22	2020/21 Wediur	n Term Revenue Framework	& Expenditure
Municipal entity services	Ref.		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)	+							=	
Name of municipal entity		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
	10		-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-	-	-	-	-	-	_
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:	1	-			-	-	_	-	
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions	-	-	-	-	-	-	-	-	-
											_



	1	Below Minimum Service Level sub-total	-			_	_	_	-		
		Total number of households	-	-		-	-	-		-	
Name of municipal entity		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)	_	_	_	_	_	_	_	_	
		Electricity - prepaid (< min. service level) Other energy sources	-	-	-	_	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump	_	-	_	_	_	_	-	-	
		Using own refuse dump	_	_	_	_	_	_		_	
		Other rubbish disposal	-	_	_	-	_	_	-	_	
		No rubbish disposal	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
<b>A</b> · · · · · · · · · · · · · · · · · · ·			2018/19	2019/20	2020/21	В	udget Year 2021	/22	2020/21 Mediur	n Term Revenue Framework	e & Expendi
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Y +2 2022/2
		Household service targets (000)									
lames of service providers	-	Water: Piped water inside dwelling									
		Piped water inside owening 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)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	_	_	-	-	-	-	-	-	
ames of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet	_	_	-	-	_	_	-	-	
		Other toilet provisions (< min.service level)	-	_	_	-	_	_	-	_	
		No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
ames of service providers	-	Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)	_	-	_	-	_	-	-	-	
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
amos of convice providers		Total number of households	-	-	-	-	-	-	-	-	
ames of service providers	-	Removed at least once a week	_	_	_	-	_	_	_	_	
				_	_	_	_	_		_	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	



	I	Using communal refuse dump	-	-	-	-	-	-	-	-	-	1	
		Using own refuse dump	-	-	-	-	-	-	-	-	-		
		Other rubbish disposal	-	-	-	-	-	-	-	-	-		
		No rubbish disposal	-	-	-	-	-	-	-	-	-		
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-	-		
Detail of Free Basic Services (FBS) provided						В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
			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	_	_		_		1	I I	_	_		1 -
		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	-	-	-	-	-	-	-	-	-	-	-
Patrice Removal	Ref.	Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	NCI.	Formal settlements - (removed once a week to indigent											
List type of FBS service		households)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS Informal settlements (Rands)	-	-		-	-	1 2		-	_	-	-
		Number of HH receiving this type of FBS	-				-		_		_	-	-
		Informal settlements targeted for upgrading (Rands)						1 2	I		_		
		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	-	-	-	-	-	-	-	-	-	-	-
		Total Cost of FBS - Reluse Removal for informal settlements		-				-		-	-	-	-



#### KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB6 Adjustments Budget - funding measurement - 21/04/2022

Description			2018/19	2019/20	2020/21	M	edium Term Reve	enue and Exper	nditure Framewo	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior Adjusted	Adjusted	Budget Year	Budget Yea
R thousands			Outcome	Outcome	Outcome	Budget	FIIOT Aujusteu	Budget	+1 2022/23	+2 2023/24
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	121 685	124 203	159 176	123 415	150 634	147 614	116 330	117 347
Cash + investments at the yr end less applications - R'000	2	18(1)b	102 759	37 595	155 483	104 760	112 137	105 917	75 212	38 341
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	2 061	2 609	8 609	6 167	2 40
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0,652762713	-16,0%	-18,5%	0,0%	0,0%	0,0%	-1,8%	-1,6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	93,4%	93,4%	93,4%	93,4%	93,4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0,0%	30,4%	17,9%	48,8%	38,0%	32,6%	48,8%	48,8%
Capital payments % of capital expenditure	8	18(1)c;19	107,2%	100,0%	100,0%	100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	100,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	155,6%	-17,0%	29,8%				1,3%	-5,2%
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%	2,1%	2,2%	1,6%	3,0%	2,9%	1,5%	1,4%
Asset renewal % of capital budget	14	20(1)(vi)				10,8%	11,0%	15,0%	11,9%	11,9%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target				6%	6%	6%	6%	6%
Total service charge revenue				40 271	40 271	40 271	41 963	43 809
Total service charge revenue - previous year						-	40 271	41 963
Provincial government gazetted allocations	-	-	-	3 972	4 481	4 481	4 139	4 321
National government DoRA allocations	-	-	-	180 257	180 257	186 257	178 671	176 402
Cash receipts from ratepayers				46 222	46 308	46 308	48 170	50 291
Ratepayer & Other revenue				49 477	49 562	49 562	51 555	53 823
Change in debtors							571	(2 384)



KZN436 Dr Nkosazana Dlamini Zuma - Supporting	g Table SB7 Adjustments Bud	get - transfers and grant receipts - 21/04/2022

					dget Year 2021	22			Budget Year +1 2022/23	Budget Ye +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
			7	8	9	10	11	12	Duuget	Duuge
ousands EIPTS:	1, 2	A	A1	В	С	D	E	F		
rating Transfers and Grants										
National Government:		156 469	156 469	-	-	(3 020)	(3 020)	153 449	157 113	155
Operational Revenue:General Revenue:Equitable Share		139 476	139 476	-	-	-	-	139 476	146 163	142
Operational:Revenue:General Revenue:Fuel Levy 2014 African Nations Championship Host City Operating Grant [Schedule 5B]	3	-	-	-	-	-	-	-	_	
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]		2 323	2 323	_	_	_	-	2 323	1	
HIV and Aids		-	-	-	-	-	-	-	-	
Housing Accreditation		-	-	-	-	-	-	-	-	
Housing Top structure		_	_	-	-		-	-	_	
Infrastructure Skills Development Grant [Schedule 5B] Integrated City Development Grant		_	_	_	_	_	_	-	_	
Khayelitsha Urban Renewal		-	_	-	-	-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		1 950	1 950	-	-	-	-	1 950	1 950	
Mitchell's Plain Urban Renewal		-	_	-	-		-	-	_	
Municipal Demarcation and Transition Grant [Schedule 5B] Municipal Disaster Grant [Schedule 5B]		_	_	-	_	_	-	-	_	
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	
Natural Resource Management Project Neighbourhood Development Partnership Grant		-		-	-	-	-	-	_	
Operation Clean Audit		_	_	-	-	_	-	-	_	
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	
Public Service Improvement Facility		-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant [Schedule 5B] Restructuring - Seed Funding		-	-	-	-	-	-	-	_	
Revenue Enhancement Grant Debtors Book		-	_	-	_	_	-	-	_	
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	
Sport and Recreation		-	-	-	-	-	-	-	-	
Terrestrial Invasive Alien Plants		-	_	-	-		-	-	_	
Water Services Operating Subsidy Grant [Schedule 5B] Health Hygiene in Informal Settlements		_	_	_	_	_	_	-	_	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Smart Connect Grant Urban Settlement Development Grant		-	_	_	-		_	-	_	
WiFi Grant [Department of Telecommunications and Postal Services		-	_	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	
Traditional Leaders - Imbizion Department of Water and Sanitation Smart Living Handbook		_	_	_	-	-	-	-	_	
Integrated National Electrification Programme Grant		_				_	_	_		
Municipal Restructuring Grant		12 720	12 720	-	-	(3 020)	(3 020)	9 700	9 000	
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	
rovincial Government:	-	3 972	3 972	_	-	-	-	3 972	4 139	
Capacity Building		-	-	-	-	-	-	-	-	
Provincialisation of Libraries		2 806	2 806	-	-	-	-	2 806		
Community Library Service Grant Health		1 166	1 166	-	-		-	1 166	1 215	
Housing		_	_	_	_	_	-	-	_	
Infrastructure		-	-	-	-	-	-	-	-	
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	
Other Public Transport		_	_	-	-	-	_	-	_	
Road Infrastructure - Maintenance	4	_	_	_	-	_	-	-	_	
Sports and Recreation		-	-	-	-	-	-	-	-	
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	
Water Supply Infrastructure - Maintenance istrict Municipality:	5	-	-	-	-	-	-	-	-	
All Grants							-	-		
ther grant providers:		-	-	-	-	-	-	-	-	
Departmental Agencies and Accounts Foreign Government and International Organisations		-		-	-		-	-	_	
Households		_	_	_	-	_	-	-		
Non-profit Institutions		-	-	-	-	-	-	-	-	
Private Enterprises		-	-	-	-	-	-	-	-	
Public Corporations Higher Educational Institutions		-	_	-	-	_	-	-	_	
Parent Municipality / Entity		_		_			-			
Operating Transfers and Grants	6	160 441	160 441	-	-	(3 020)	(3 020)	157 421	161 252	1
I Tarantara and Carata		36 508	36 508	_	-	6 000	6 000	42 508	30 558	
				_	_	-	-	-	-	
		-	-							
lational Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] Municipal Infrastructure Grant [Schedule 5B]		- 36 508	_ 36 508	-	-	6 000	6 000	42 508	30 558	
lational Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] Municipal Infrastructure Grant [Schedule 5B] Municipal Water Infrastructure Grant [Schedule 5B]		-	-	- -	-	-	6 000 -	-	-	
lational Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] Municipal Nater Infrastructure Grant [Schedule 5B] Municipal Water Infrastructure Grant [Schedule 5B] Neighbourhood Development Partnership Grant [Schedule 5B]		_ 36 508 _ _ _	- 36 508 - -			6 000 - - -	6 000 _ _	42 508 - -	30 558 - -	
Municipal Infrastructure Grant [Schedule 5B] Municipal Water Infrastructure Grant [Schedule 5B]			-	- - -	- -	-	6 000 - - - -	-		3

				B	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F		
Municipal Human Settlement		-	-	-	-	-	-	-	_	-
Community Library		_	_	_	_	_	_	_	_	_
Integrated City Development Grant [Schedule 4B]		_		_	_	_	-	_	_	_
Municipal Disaster Recovery Grant [Schedule 4B]		_		_	_	_	-	_	_	_
Energy Efficiency and Demand Side Management Grant		_		_	_	_	-	_	_	_
Khayelitsha Urban Renewal		_		_	_	_	-	_	_	_
Local Government Financial Management Grant [Schedule 5B]		_		_	_	_	_	-	_	_
Municipal Systems Improvement Grant [Schedule 5B]		_		_	_	_	_	-	_	_
Public Transport Network Grant [Schedule 5B]		_		_	_	_	_	-	_	_
Public Transport Network Operations Grant [Schedule 5B]		_		_	_	_	_	-	_	_
Regional Bulk Infrastructure Grant (Schedule 5B)		_	_	_	_	_	_	_	_	_
Water Services Infrastructure Grant [Schedule 5B]		_		_	_	_	_	-	_	_
WIFI Connectivity		_	_	-	_	_	-	-	-	_
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		_		_	_	_	-	_	_	_
Aquaponic Project		_		_	_	_	-	_	_	_
Restition Settlement		_	_	_	_	_	_	-	_	_
Infrastructure Skills Development Grant [Schedule 5B]		_	_	_	_	_	_	-	_	_
Restructuring Seed Funding		_	_	_	_	_	_	-	_	_
Municipal Disaster Relief Grant		_	_	_	_	_	_	-	_	_
Municipal Emergency Housing Grant		_		_	_	_	_	_	_	_
Metro Informal Settlements Partnership Grant				_			_	_		
Provincial Government:		_	_	_	_	_	-	_	_	-
Capacity Building		_	_	_	_	_	_		_	_
Capacity Building and Other		_	_	_		_	_	_	_	_
Disaster and Emergency Services							_			
Health				_			_		_	
Housing		_	_	_	_	_	_	-	_	_
Infrastructure		_	_	_	_	_	-	-	-	_
Libraries, Archives and Museums				_			_			_
Other				_			_			
Public Transport		_			1 1	_				1 - 1
Road Infrastructure		_			1 - 1	_		_	_	1 - 1
Sports and Recreation		_		_			_	-	_	1 - 1
Waste Water Infrastructure		_			1 - 1	<u> </u>		_	_	1 - 1
Water Supply Infrastructure			_		1 - 1	I I		_	_	1 - 1
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises Public Corporations		-	-		1 2	-	-	-	-	1 2
Higher Educational Institutions		_		_		_	_	_	_	1 - 1
Parent Municipality / Entity		_	_	_	_	_	_	-	_	_
Transfer from Operational Revenue		-	_	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	36 508	36 508	-	-	6 000	6 000	42 508	30 558	31 783
TOTAL RECEIPTS OF TRANSFERS & GRANTS		196 949	196 949	-	-	2 980	2 980	199 929	191 810	191 723

KZN/36 Dr Nkosazana Dlamini Zuma - Supporting	Table SB8 Adjustments Budget - expenditure on transfers and g	arant programme - 21/04/2022
KZN430 DI NKUSazana Diamini Zuma - Supporting	i able SDo Aujustillellis Duuget • expellultule oli tralisiels allu g	1 and programme - 21/04/2022

				Bu	dget Year 2021	/22			Budget Year +1 2022/23	Budget Yea +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted
			2	3	4	5	6	7	Budget	Budget
thousands XPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	A	A1	В	С	D	E	F		
perating expenditure of Transfers and Grants										
ational Government:		156 469	176 812	-	-	(3 020)	(3 020)	173 792	157 113	155 6
Operational Revenue:General Revenue:Equitable Share		139 476	159 819	-	-	-	-	159 819	146 163	142 6
Operational:Revenue:General Revenue:Fuel Levy 2014 African Nations Championship Host City Operating Grant [Schedule 5B]	3	-	_	_		1 - 1	-	-	_	
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 56	I B1	_ 2 323	- 2 323	-	-	_	-	2 323	_	
HIV and Aids	1	-	-	-	-	-	-	-	-	
Housing Accreditation		-	-	-	-	-	-	-	-	
Housing Top structure		-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B] Integrated City Development Grant		_	_	_	-	_	-	-	_	
Khayelitsha Urban Renewal		-	-	-	-	_	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		1 950	1 950	-	-	-	-	1 950	1 950	1
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		_	_	_	_	1 - 1	_	-	_	
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		_	_	_	_	1 - 1	_	-	_	
Street Lighting		-	-	-	-	-	-	-	-	
Traditional Leaders - Imbizion		-	-	-	-		-	-	-	
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	(2.020)	- (2.020)	- 0 700	-	
Integrated National Electrification Programme Grant Municipal Restructuring Grant		12 720	12 720	_	-	(3 020)	(3 020)	9 700	9 000	11
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	_	
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	
Provincial Government: Capacity Building		3 972	4 105 133	-	-	-	-	4 105 133		4
Provincialisation of Libraries		2 806	2 806	-	-	-	-	2 806		3
Community Library Service Grant		1 166	1 166	-	-	-	-	1 166	1 215	1
Health		-	-	-	-	-	-	-	-	
Housing Infrastructure		-	-	-	-	_	-	-	_	
Libraries, Archives and Museums		_	_	_	_	-	_	_	_	
Other		-	-	-	-	-	-	-	-	
Public Transport Road Infrastructure - Maintenance	4	-	_	-	-	_	-	-	_	
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		-	-	-	_	-	-		-	
al Operating Transfers and Grants	6	160 441	180 917	-	-	(3 020)	(3 020)	177 897	161 252	159
bital Transfers and Grants										
National Government:		36 508	36 508	-	-	6 000	6 000	42 508	30 558	31
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		36 508	36 508	-	-	6 000	6 000	42 508	30 558	31
Municipal Water Infrastructure Grant [Schedule 5B] Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	_	-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]		_	_	_	_	_	-	-	_	
Rural Household Infrastructure Grant [Schedule 5B]	I			_	_	_	_	_	_	

				В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
		Duuget	2	3	4	5	6	7	Duuget	Budget
R thousands		A	A1	В	С	D	E	F		
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	1	-	-	-	-	-		-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WIFI Connectivity	1	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5]	B]	-	-	-	-	-	-	-	-	-
Aquaponic Project	ľ	_	_	-	_	_	-	-	_	-
Restition Settlement		-	-	-	_	_	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	_	_	_	_	-	-	_	_
Restructuring Seed Funding		-	_	_	_	_	-	-	_	_
Municipal Disaster Relief Grant		_	_	_	_	_	_	_	_	_
Municipal Energency Housing Grant		_	_	_	_	_	_	_	_	_
Metro Informal Settlements Partnership Grant		_	_	_	_	_	_	_	_	_
Provincial Government:		-	375	-	-	-	-	375	-	-
Capacity Building		_	-	_	_	_	_	-	_	_
Capacity Building and Other		_	375			1 - 1		375	_	1 -
Disaster and Emergency Services		_			_	1 - 1			_	1 -
Health		_	-	_	_	-	_	_	-	
		_	-	_	_		_	_	_	
Housing		-	-	_	-		-	_	-	
Infrastructure		-	-	-	-	-	-	-	-	
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	36 508	36 883	-	-	6 000	6 000	42 883	30 558	31 783
	1							000		
TOTAL EXPENDITURE OF TRANSFERS & GRANTS	1	196 949	217 800	-	_	2 980	2 980	220 780	191 810	191 723



### KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 21/04/2022

					udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	Е	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-		-	-	-	-
Current year receipts		(16 993)	(16 993)	-	-	3 020	3 020	(13 973)	(10 950)	(12 95
Conditions met - transferred to revenue		29 713	29 713	-	-	(6 040)	(6 040)	23 673	19 950	23 95
Conditions still to be met - transferred to liabilities		12 720	12 720	-	-	(3 020)	(3 020)	9 700	9 000	11 00
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(5 707)	(5 70
Current year receipts		(3 972)	(3 972)	-	_	-	-	(3 972)	(4 139)	(4 32
Conditions met - transferred to revenue		3 972	3 972	-	-	-	-	3 972	,	10 02
Conditions still to be met - transferred to liabilities		-	_	-	_	_	-	-	_	
District Municipality:							1			
Balance unspent at beginning of the year		-	-	-	_	_	_	_	_	
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		-	_	-	-	-	_	-	-	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	-	_	-
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	-
Current year receipts		_	_	_	_	_	_	_	_	
Conditions met - transferred to revenue		-	-	-	-	-	_	_	_	-
Conditions still to be met - transferred to liabilities			_	_	_	_		_		
Total operating transfers and grants revenue		33 685	33 685		_	(6 040)	(6 040)	27 645		33 97
Total operating transfers and grants - CTBM	2	12 720	12 720	-	-	(3 020)	(3 020)	9 700		11 00
	2	12120	12720			(3 020)	(3 020)	3100	5 000	1100
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(36 508)	(36 508)	-	-	(6 000)	(6 000)	(42 508)		(31 78
Conditions met - transferred to revenue		36 508	36 508	-	-	6 000	6 000	42 508	30 558	31 78
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	_	-	-	-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	
Total capital transfers and grants revenue		36 508	36 508	-	-	6 000	6 000	42 508	30 558	31 78
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		70 193 12 720	70 193 12 720	-	-	(40)	(40)	70 153 9 700	60 354 9 000	65 76 11 00



### KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 21/04/2022

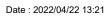
					Bu	dget Year 2021	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-		-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	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	2 068	1 636	_	_	-	_	-	_	1 636	2 155	2 250
Capital	7	2 000	- 1050	_		_	1 - 1		_	- 1050	2 100	2 230
									-	-		
Total Cash Transfers To Groups Of Individuals:		2 068	1 636	-	-	-	-	-	-	1 636	2 155	2 250
TOTAL CASH TRANSFERS AND GRANTS	5	2 068	1 636	-	-	-	-	-	-	1 636	2 155	2 250
Non-cash transfers to other municipalities	1						1					
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
									-	-		
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational Capital	2	-		-	-				-	_	_	
									_	_		
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	_	-	-	-	-	-	-	_	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	_	-	-	-	-	-	-	_	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	_	_	-	_	_	-	-	-	_	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		2 068	1 636	-	-	-	-	-	-	1 636	2 155	2 250

# KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 21/04/2022

Summary of remuneration	Ref	Original	<b></b>		Multi-year	udget Year 2021 Unfore.	Nat. or Prov.			Adjusted	%
Cananary or remundfallon	I Nel	Budget		Accum. Funds	capital	Unavoid.	Govt		Total Adjusts.	Budget	char
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	1
Councillors (Political Office Bearers plus Other)	_	A	AI	D	U	U	E	F	G	п	-
Basic Salaries and Wages		8 256	8 256	-		_		_	_	8 256	0,0
Pension and UIF Contributions		1 166	1 166	_		_		_	-	1 166	0,0
Medical Aid Contributions		-	-	_		_		_	_	-	0,0
Motor Vehicle Allowance		1 112	1 112	_		_		_	-	1 112	0,0
Cellphone Allowance		1 368	1 368	_		_		_	_	1 368	0,0
Housing Allowances			-			1 2		_		- 1000	0,0
Other benefits and allowances		-		_		-			_	_	0,0
Sub Total - Councillors		11 901	11 901	-		-		-	-	11 901	0,0
% increase		11 901		-		-		-	-	11 901	
% Increase			0,0%								0,0
Senior Managers of the Municipality											
Basic Salaries and Wages		5 372	5 372	-		-		-	-	5 372	0,0
Pension and UIF Contributions		185	185	-		-		-	-	185	0,0
Medical Aid Contributions		114	114	-		-		-	-	114	0,0
Overtime		-	-	-		-		-	-	-	0,0
Performance Bonus		235	235	-		-		-	-	235	0,0
Motor Vehicle Allowance		491	491	-		-		-	-	491	0,0
Cellphone Allowance		-	-	-		-		-	-	-	0,0
Housing Allowances		84	84	-		-		-	-	84	0,0
Other benefits and allowances		201	201	-		-		-	-	201	0,0
Payments in lieu of leave		-	-	-		-		-	-	-	0,0
Long service awards		-	-	-		-		-	-	-	0,0
Post-retirement benefit obligations	5	_	_	-		-		_	-	-	0,0
Sub Total - Senior Managers of Municipality		6 682	6 682	-		-		-	-	6 682	Ĺ
% increase			0,0%								0,0
			]								1
Other Municipal Staff Basic Salaries and Wages		55 199	55 199					_		55 199	0,0
Pension and UIF Contributions				-		-		-	-		
Pension and UIF Contributions Medical Aid Contributions		8 465	8 465 3 224	-		-		-	-	8 465	0,0
		3 224		-		-		-	-	3 224	0,0
Overtime		4 761	4 761	-		-		-	-	4 761	0,0
Performance Bonus		1 419	1 419	-		-		-	-	1 419	0,0
Motor Vehicle Allowance		-	-	-		-		-	-	-	0,0
Cellphone Allowance		-	-	-				-	-	-	0,0
Housing Allowances		398	398	-				-	-	398	0,0
Other benefits and allowances		3 442	3 442	-		-		-	-	3 442	0,0
Payments in lieu of leave		-	-	-		-		-	-	-	0,0
Long service awards		441	441	-		-		-	-	441	0,0
Post-retirement benefit obligations	5	2 424	1 091	-		-		-	-	1 091	-55
Sub Total - Other Municipal Staff		79 771	78 438	-		-		-	-	78 438	
% increase			-1,7%				_				-1,
Total Parent Municipality		98 354	97 021	-		-		-	-	97 021	-1,4
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,
Payments in lieu of leave		_							_	_	0,
		_						_	_	_	
Long service awards	-			-		-		-		_	0,0
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0,
Sub Total - Board Members of Entities % increase		-		-		-		-	-	-	
/o mcrease			0,0%								0,
Senior Managers of Entities											1
Basic Salaries and Wages		-	-	-		-		-	-	-	0,0
Pension and UIF Contributions		-	-	-		-		-	-	-	0,
Medical Aid Contributions		-	-	-		-		-	-	-	0,
Overtime		-	-	-		-		-	-	-	0,
Performance Bonus		_	-	-		-		-	-	-	0,
Motor Vehicle Allowance		-	-	-		-		-	-	-	0,
Cellphone Allowance		_	_	-		-		_	-	-	0,
Housing Allowances		-	-	_		_		-	-	-	0,
Other benefits and allowances		_	_	_		_		_		-	0,
Payments in lieu of leave		-	_	_		_		_	-	-	0,
Long service awards		_	_						_	_	0,
Post-retirement benefit obligations	5	_		_				_	_	_	0,
Sub Total - Senior Managers of Entities	ľ	-	_	-		_		-	-		- <sup>0</sup> ,
% increase		_	0,0%	-		-		_	_	-	0,
			0,0%								U,
Other Staff of Entities											1
Basic Salaries and Wages		-	-	-		-		-	-	-	0,
Pension and UIF Contributions		-	-	-		-		-	-	-	0,
Medical Aid Contributions		-	-	-		-		-	-	-	0,
Overtime		-	-	-		-		-	-	-	0,
	1	-	-	-		-		-	-	-	0,
Performance Bonus											4 1
Performance Bonus Motor Vehicle Allowance		-	-	-		-		-	-	-	0,

					Bu	udget Year 2021	/22				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		A	A1	В	С	D	E	F	G	Н	
Housing Allowances		-	-	-		-		-	-	-	0,0%
Other benefits and allowances		-	-	-		-		-	-	-	0,0%
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%
Long service awards		-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0,0%
Sub Total - Other Staff of Entities		-	-	-		-		-	-	-	
% increase			0,0%								0,0%
Total Municipal Entities		-	-	-		-		-	-	-	0,0%
TOTAL SALARY, ALLOWANCES & BENEFITS		98 354	97 021	-		-		- 1	-	97 021	
% increase			-1,4%								-1,4%
TOTAL MANAGERS AND STAFF		86 453	85 120	-		_		-	-	85 120	-1,5%







#### KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 21/04/2022

					· · · ·		Budget Ye							Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	2021/22 Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
R thousands								Budget	Budget	Budget						
Revenue by Vote																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		15 995	15 995	15 995	15 995	15 995	15 995	15 995	15 995	15 995	15 995	15 995	15 995	191 942	217 274	216 384
Vote 3 - Corporate Services		4	4	4	4	4	4	4	4	4	4	4	4	52	109	114
Vote 4 - Community Services		790	790	790	790	790	790	790	790	790	790	790	790	9 480	9 721	10 147
Vote 5 - Public Works and Basic Services		3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	44 831	30 558	31 783
Vote 6 - Planning and Development		48	48	48	48	48	48	48	48	48	48	48	48	577	258	269
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		20 574	20 574	20 574	20 574	20 574	20 574	20 574	20 574	20 574	20 574	20 574	20 574	246 882	257 919	258 697
Expenditure by Vote																
Vote 1 - Executive and Council		2 311	2 311	2 367	2 311	2 311	2 367	2 311	2 311	2 367	2 311	2 311	2 368	27 956	26 208	27 361
Vote 2 - Budget and Treasury		6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 602	6 603	79 226	110 832	109 182
Vote 3 - Corporate Services		2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	2 636	31 629	26 108	27 257
Vote 4 - Community Services		3 543	3 543	3 543	3 543	3 543	3 543	3 543	3 543	3 543	3 543	3 543	3 544	42 513	42 606	44 469
Vote 5 - Public Works and Basic Services		4 149	4 149	4 299	4 149	4 149	4 299	4 149	4 149	4 299	4 149	4 149	4 299	50 385	39 158	40 880
Vote 6 - Planning and Development		493	493	493	493	493	493	493	493	493	493	493	1 141	6 564	6 840	7 141
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		19 733	19 733	19 939	19 733	19 733	19 939	19 733	19 733	19 939	19 733	19 733	20 590	238 273	251 753	256 290
Surplus/ (Deficit)		840	840	634	840	840	634	840	840	634	840	840	(16)	8 609	6 167	2 407



# KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 21/04/2022

							Budget Ye	ar 2021/22						Medium Te	rm Revenue and Framework	l Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue - Functional								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Governance and administration		15 962	15 962	15 962	15 962	15 962	15 962	15 962	15 962	15 962	15 962	15 962	16 414	191 994	217 383	216 497
Executive and council		10 302	10 302	10 302	10 302	10 302	10 302	10 302	10 302	10 302	10 302	-	-		211 303	210 437
Finance and administration		15 962	15 962	15 962	15 962	15 962	15 962	15 962	15 962	15 962	15 962	15 962	16 414	191 994	217 383	216 497
Internal audit		-	-	-	- 10 002	-	-	-	-	-	-	-	-	_	-	210 101
Community and public safety		453	453	453	453	453	453	453	453	453	453	453	453	5 435	5 506	5 747
Community and social services		332	332	332	332	332	332	332	332	332	332	332	332	3 980	4 140	4 322
Sport and recreation		_	_	_	_	_	_	-	_	_	_	_	-	_	_	_
Public safety		121	121	121	121	121	121	121	121	121	121	121	121	1 455	1 366	1 425
Housing		_		_	_		_	_			_		-	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Economic and environmental services		3 784	3 784	3 784	3 784	3 784	3 784	3 784	3 784	3 784	3 784	3 784	3 784	45 408	30 816	32 052
Planning and development		48	48	48	48	48	48	48	48	48	48	48	48	577	258	
Road transport		3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	3 736	44 831	30 558	31 783
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		337	337	337	337	337	337	337	337	337	337	337	337	4 045	4 215	4 400
Energy sources		-	_	-	-	-	-	-	-	_	-	-	-		_	-
Water management		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Waste management		337	337	337	337	337	337	337	337	337	337	337	337	4 045	4 215	4 400
Other		_	_	_	_	_	_	_	_	_	_	_	-	_	-	_
Total Revenue - Functional		20 536	20 536	20 536	20 536	20 536	20 536	20 536	20 536	20 536	20 536	20 536	20 988	246 882	257 919	258 697
Expenditure - Functional																
Governance and administration		11 556	11 556	11 613	11 556	11 556	11 613	11 556	11 556	11 613	11 556	11 556	11 614	138 902	163 253	163 909
Executive and council		2 048	2 048	2 104	2 048	2 048	2 104	2 048	2 048	2 104	2 048	2 048	2 105	24 802	24 500	
Finance and administration		9 245	9 245	9 245	9 245	9 245	9 245	9 245	9 245	9 245	9 245	9 245	9 246	110 946	137 045	
Internal audit		263	263	263	263	263	263	263	263	263	263	263	263	3 154	1 708	1 783
Community and public safety		2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	2 878	34 531	34 699	36 213
Community and social services		1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 519	1 520	18 230	17 761	18 530
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Public safety		1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 305	15 652	16 256	16 971
Housing		54	54	54	54	54	54	54	54	54	54	54	54	650	682	712
Health		_	_	_		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		3 982	3 982	4 132	3 982	3 982	4 132	3 982	3 982	4 132	3 982	3 982	4 780	49 033	39 705	41 452
Planning and development		1 490	1 490	1 490	1 490	1 490	1 490	1 490	1 490	1 490	1 490	1 490	2 138	18 530	17 380	18 145
Road transport		2 492	2 492	2 642	2 492	2 492	2 642	2 492	2 492	2 642	2 492	2 492	2 642	30 503	22 325	23 307
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Trading services		981	981	981	981	981	981	981	981	981	981	981	981	11 769	9 784	10 214
Energy sources		185	185	185	185	185	185	185	185	185	185	185	185	2 219	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_	-	-	-	-
Waste water management		_	_	_	_	_	_	-	_	_	_	_	-	-	_	-
Waste management		796	796	796	796	796	796	796	796	796	796	796	796	9 549	9 784	10 214
Other		337	337	337	337	337	337	337	337	337	337	337	337	4 038	4 312	
Total Expenditure - Functional	1	19 733	19 733	19 939	19 733	19 733	19 939	19 733	19 733	19 939	19 733	19 733	20 590	238 273	251 753	256 290





Description - Standard classification	Ref						Budget Ye	ar 2021/22						Medium Terr	m Revenue and Framework	Expenditure
Description - Standard classification	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Surplus/ (Deficit) 1.		803	803	596	803	803	596	803	803	596	803	803	398	8 609	6 167	2 407



#### KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 21/04/2022

				•	•	•	Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue By Source																
Property rates		2 981	2 981	2 981	2 981	2 981	2 981	2 981	2 981	2 981	2 981	2 981	3 433	36 226	37 748	39 409
Service charges - electricity revenue		-	_	_	-	_	-	_	_	_	_	-	-	-	-	-
Service charges - water revenue		-	_	_	-	_	-	_	_	_	_	-	-	-	-	-
Service charges - sanitation revenue		-	_	_	-	_	-	_	_	_	_	-	-	-	-	-
Service charges - refuse		337	337	337	337	337	337	337	337	337	337	337	337	4 045	4 215	4 400
Service charges - other		_	_	_	-	_	_	_	-	_	_	-	-	-	_	_
Rental of facilities and equipment		74	74	74	74	74	74	74	74	74	74	74	74	892	900	940
Interest earned - external investments		445	445	445	445	445	445	445	445	445	445	445	445	5 338	8 604	8 983
Interest earned - outstanding debtors		487	487	487	487	487	487	487	487	487	487	487	487	5 850	6 453	6 737
Dividends received		_	<u>_</u>	_	_	_		<u> </u>	_	<u>_</u>	_	_	_	_	_	_
Fines, penalties and forfeits		62	62	62	62	62	62	62	62	62	62	62	62	745	435	455
Licences and permits		40	40	40	40	40	40	40	40	40	40	40	40	478	692	721
Agency services		44	44	44	44	44	44	44	44	44	44	44	44	529	354	370
Transfers and subsidies		12 352	12 352	12 352	12 352	12 352	12 352	12 352	12 352	12 352	12 352	12 352	12 353	148 230	152 252	148 940
Other revenue		66	66	66	66	66	66	66	66	66	66	66	66	797	759	793
Gains		104	104	104	104	104	104	104	104	104	104	104	104	1 244	14 950	15 168
Total Revenue		16 994	16 994	16 994	16 994	16 994	16 994	16 994	16 994	16 994	16 994	16 994	17 446	204 374	227 361	226 914
Expenditure By Type																
Employee related costs		7 093	7 093	7 093	7 093	7 093	7 093	7 093	7 093	7 093	7 093	7 093	7 094	85 120	89 941	93 631
Remuneration of councillors		992	992	992	992	992	992	992	992	992	992	992	992	11 901	12 401	12 947
Debt impairment		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	13 404	20 901	21 821
Depreciation & asset impairment		3 143	3 143	3 143	3 143	3 143	3 143	3 143	3 143	3 143	3 143	3 143	3 143	37 721	58 394	54 699
Finance charges		17	17	17	17	17	17	17	17	17	17	17	17	203	316	329
Bulk purchases - electricity		-	_	_	-	-	-		_	_	_	-		200	_	020
Inventory consumed		369	369	369	369	369	369	369	369	369	369	369	369	4 429	4 262	4 448
Contracted services		3 989	3 989	4 195	3 989	3 989	4 195	3 989	3 989	4 195	3 989	3 989	4 695	4 4 2 9 4 9 1 9 0	4 202 36 531	38 135
		136	136	4 195	136	136	4 195	136	136	4 195	136	136	4 095	1 636	2 155	2 250
Grants and subsidies		2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	3 025	34 668	2 155 26 853	2 250
Other expenditure													3 025			
Losses		- 19 733	- 19 733	- 19 939	- 19 733	- 19 733	- 19 939	- 19 733	- 19 733	- 19 939	- 19 733	- 19 733	20 590	238 273	- 251 753	256 290
Total Expenditure																
Surplus/(Deficit)		(2 740)	(2 740)	(2 946)	(2 740)	(2 740)	(2 946)	(2 740)	(2 740)	(2 946)	(2 740)	(2 740)	(3 144)	(33 899)	(24 391)	(29 376
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		-	-	2 358	4 088	1 275	6 754	3 542	3 542	3 542	3 542	3 542	10 322	42 508	30 558	31 783
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons,		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)											_	_		_	_	
Surplus/(Deficit) after capital transfers & contributions	-	(2 740)	(2 740)	(588)	1 348	(1 465)	3 808	- 803	803	- 596	- 803	- 803	7 177	8 609	6 167	2 407



#### KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB15 Adjustments Budget - monthly cash flow - 21/04/2022

Monthly cash flows	Ref						Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source	1							Budget	Dudget	Dudget	Buuget	Buuget	Buuget	Budget	Budget	Buuget
Property rates		2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	26 021	27 114	28 30
Service charges - electricity revenue		_						_				_	-			
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Service charges - sanitation revenue		_	_	_	_	_	_	_	_	_	_	_	-	_	_	-
Service charges - refuse		243	243	243	243	243	243	243	243	243	243	243	243	2 911	3 039	3 17
Service charges - other		_			_		_	_	_	_	_	_	-	_	_	
Rental of facilities and equipment		74	74	74	74	74	74	74	74	74	74	74	74	890	914	95
Interest earned - external investments		445	445	445	445	445	445	445	445	445	445	445	445	5 338	8 604	8 9
Interest earned - outstanding debtors		371	371	371	371	371	371	371	371	371	371	371	371	4 448	4 635	4 8
Dividends received		-	-	-	-	-	-	_	-	-	-	-	-			
Fines, penalties and forfeits		8	8	8	8	8	8	8	8	8	8	8	8	94	98	1
Licences and permits		84	84	84	84	84	84	84	84	84	84	84	84	1 007	1 046	1 0
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		10.
Transfer receipts - operational		13 118	13 118	13 118	13 118	13 118	13 118	13 118	13 118	13 118	13 118	13 118	13 118	157 421	161 252	159 94
Other revenue		1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	15 384	15 959	16 66
Cash Receipts by Source		17 793	17 793	17 793	17 793	17 793	17 793	17 793	17 793	17 793	17 793	17 793	17 793	213 515	222 661	224 0
		11 1 3 3	11 1 3 3	11 133	11 133	17 735	11 1 33	17 7 3 3	11 1 3 3	11 133	11 133	11 133	11 135	213 313	222 001	224 0
Other Cash Flows by Source																
Transfers receipts - capital		-	-	-	-	-	-	-	-	-	-	-	42 508	42 508	30 558	31 7
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	9 630	9 630	14 950	15 16
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		2	-	-	-	-	-	-	-	-	-	-	-	2	(20)	(:
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		17 794	17 793	17 793	17 793	17 793	17 793	17 793	17 793	17 793	17 793	17 793	69 931	265 655	268 149	270 98
Cash Payments by Type																
Employee related costs		(8 078)	(8 078)	(8 078)	(8 078)	(8 078)	(8 078)	(8 078)	(8 078)	(8 078)	(8 078)	(8 078)	(8 078)	(96 941)	(100 207)	(104 6
Remuneration of councillors		(0 010)	(0 010)	(0 010)	(0 010)	(0 0 0 0)	(0 0 0 0)	(0 0.00)	(0 0.0)	(0 010)	(0 010)	(0 010)	(0 0 0)	(00 0 1 1)	(	(
Finance charges		(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(203)	(316)	(32
Bulk purchases - Electricity		-	-	(11)	(11)	(11)	(11)	(11)	(11)	()	()	(11)	-	(200)	(010)	(0)
Acquisitions - water & other inventory		(358)	(358)	(358)	(358)	(358)	(358)	(358)	(358)	(358)	(358)	(358)	(358)	(4 290)	(4 470)	(4 67
Contracted services		(3 7 3 0)	(3 7 3 0)	(3 7 3 0)	(3 730)	(3 730)	(3 730)	(3 730)	(3 7 3 0)	(3 7 3 0)	(3 730)	(3 730)	(3 7 3 0)	(42 759)	(36 174)	
Transfers and grants - other municipalities		(0700)	(3730)	(3730)	(5750)	(5750)	(3730)	(3730)	(3730)	(0 7 00)	(3730)	(3730)	(3730)	(44 7 3 3)	(00 114)	(0/ //
Transfers and grants - other		(136)	(136)	(136)	(136)	(136)	(136)	(136)	(136)	(136)	(136)	(136)	(136)	(1 636)	(2 155)	(2.2
Other expenditure		(130)	(130)	(130)	(2 673)	(133)	(130)	(2 673)	(130)	(130)	(2 673)	(2 673)	(133)	(32 075)	(26 000)	(27 14
Cash Payments by Type		(14 992)	(14 992)	(14 992)	(14 992)	(14 992)	(14 992)	(14 992)	(14 992)	(14 992)	(14 992)	(14 992)	(14 992)		(169 321)	
		(14 392)	(14 392)	(14 392)	(14 392)	(14 392)	(14 332)	(14 332)	(14 392)	(14 392)	(14 392)	(14 392)	(14 392)	(119 903)	(103 321)	(1107
Other Cash Flows/Payments by Type																
Capital assets		(8 109)	(8 109)	(8 109)	(8 109)	(8 109)	(8 109)	(8 109)	(8 109)	(8 109)	(8 109)	(8 109)	(8 109)	(97 311)	(87 495)	(91 2
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		(23 101)	(23 101)	(23 101)	(23 101)	(23 101)	(23 101)	(23 101)	(23 101)	(23 101)	(23 101)	(23 101)	(23 101)	(277 215)	(256 816)	(268 0
NET INCREASE/(DECREASE) IN CASH HELD		40 896	40 894	40 894	40 894	40 894	40 894	40 894	40 894	40 894	40 894	40 894	93 032	542 869	524 965	538 9



Monthly cash flows	Ref						Budget Ye	ar 2021/22						Medium Terr	n Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash/cash equivalents at the month/year beginning:		159 176	200 071	240 966	281 860	322 754	363 648	404 542	445 436	486 330	527 225	568 119	609 013	159 176	702 045	1 227 010
Cash/cash equivalents at the month/year end:		200 071	240 966	281 860	322 754	363 648	404 542	445 436	486 330	527 225	568 119	609 013	702 045	702 045	1 227 010	1 766 001





#### KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 21/04/2022

								ear 2021/22						Medium Term R	evenue and Expend	liture Framework
Description - Municipal Vote	Ret	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted		Adjusted Budget	
R thousands								Budget	Budget	Budget	Budget	Budget	Budget			
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		8	8	8	8	8	8	8	8	8	8	8	8	100	3 439	3 590
Vote 5 - Public Works and Basic Services		1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	14 513	14 187	14 811
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-		-	-
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	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	14 613	17 625	18 401
Single-year expenditure appropriation																
Vote 1 - Executive and Council		19	19	19	19	19	19	19	19	19	19	19	19	231	158	165
Vote 2 - Budget and Treasury		184	184	184	184	184	184	184	184	184	184	184	184	2 203	837	874
Vote 3 - Corporate Services		123	123	123	123	123	123	123	123	123	123	123	723	2 075	1 103	1 151
Vote 4 - Community Services		1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	1 072	12 859	8 177	8 536
Vote 5 - Public Works and Basic Services		5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 408	5 678	65 169	59 429	61 924
Vote 6 - Planning and Development		13	13	13	13	13	13	13	13	13	13	13	13	160	167	174
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	6 819	6 819	6 819	6 819	6 819	6 819	6 819	6 819	6 819	6 819	6 819	7 689	82 698	69 869	72 824
Total Capital Expenditure	2		8 037	8 037	8 037	8 037	8 037	8 037	8 037	8 037	8 037	8 037	8 907	97 311	87 495	91 225



# KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 21/04/2022

Description	Ref	•	•			•	Budget Ye		,						m Revenue and Framework	•
Description		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Capital Expenditure - Functional								Dudget	Dudget	Dudget	Dudget	Dudget	Duaget	Budget	Duaget	Duaget
Governance and administration		-	_	_	_	_	_	-	-	_	_	_	5 060	5 060	2 670	2 788
Executive and council		-	_	_	_	-	_	-	_	_	_	_	231	231	158	165
Finance and administration		_	_	_	_	_	_	_	_	_	_	_	4 828	4 828	2 512	2 623
Internal audit		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Community and public safety		-	-	-	-	_	-	-	-	-	_	-	13 314	13 314	11 824	12 344
Community and social services		-	-	-	_	-	_	-	-	_	_	_	2 163	2 163	4 219	4 404
Sport and recreation		-	_	-	_	-	-	-	-	-	_	_	-	-	-	-
Public safety		-	-	_	_	-	_	-	-	_	_	_	11 152	11 152	7 605	7 939
Housing		-	-	_	_	-	_	-	-	_	_	_	-	-	-	-
Health		-	-	_	_	-	_	-	-	_	_	_	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	73 922	73 922	69 354	72 286
Planning and development		-	-	-	-	-	-	-	-	-	_	-	66 585	66 585	66 658	69 471
Road transport		-	-	-	-	-	-	-	-	-	-	-	7 337	7 337	2 696	2 814
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	_	_	-	-	_	_	-	5 015	5 015	3 647	3 807
Energy sources		-	-	-	_	-	-	-	-	_	_	_	-	-	_	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	1 042	1 088
Waste management		-	-	-	-	-	-	-	-	-	-	-	4 015	4 015	2 605	2 720
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	_	_	-	_	_	-	-	_	_	-	97 311	97 311	87 495	91 225



# KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 21/04/2022

Description R thousands Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Infrastructure	Ref	Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.		Adjusted Budget	2022/23 Adjusted Budget	2023/24 Adjusted Budget
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Infrastructure <i>R</i> oads			7	8	9	10					Budget	Budget
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Infrastructure <i>R</i> oads		A	A1	B				12	13	14		
i <mark>nfrastructure</mark> Roads Infrastructure <i>Roads</i>					0	D	E	12 F	13 G	Н		
Roads Infrastructure Roads		18 600	13 180	-	-	-	_	652	652	13 832	43 166	44 946
	1	16 500	10 580	-	-	-	-	652	652	11 232	40 978	42 661
		16 500	10 580	-	-	-	-	652	652	11 232	40 978	42 661
Road Structures Road Furniture		_	_	_	_	_	_		-	-	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	_	_	_	_	_		-	-	_	_
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		500	500	-	-	-	-	-	-	500	521	544
HV Substations			- I	1		1	- I	1		-	1	1
HV Switching Station		500	500	-	-	-	-	-	-	500	521	544
HV Transmission Conductors MV Substations		-		_	_	_	_	-	-	-	_	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares			_	1		_	_		-	-	-	_
Water Supply Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		-	-	_	-	_	_		-	-	-	_
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution Distribution Points		-	_	-	-	-	_	_	-	-	-	_
PRV Stations			_	_	-	_	_	1	-	-	_	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation		-	_	_	_	_	_		-	-	-	_
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities Capital Spares			_	-		-	_	1	-	-	_	1
Solid Waste Infrastructure		1 600	2 100	-	-	-	-	-	-	2 100	1 667	1 741
Landfill Sites		500	400	-	-	-	-	-	-	400	521	544
Waste Transfer Stations		1 100	1 700	-	-	-	-	-	-	1 700	1 146	1 197
Waste Processing Facilities Waste Drop-off Points		1	_	_	_	_	_		-	-	_	_
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	_	-	_	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection		-	_	-	_	-	_		-	-	-	_
Storm water Conveyance		1	- I	_	- I	_	1	<u> </u>	_	-	_	
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		-	_	-	_	-	_		-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers Revetments		-		_	_	_	_		-	-	-	_
Promenades		_	_	_	-	_	_	_	-	-	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers		-	_	_	-	_	_		-	-	_	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		32 388	30 321	-	-	-	-	784	784	31 105	1 438	1 501
Community Facilities Halls		24 388 16 000	22 011 16 100	-	-	-	-	1 413 (491)	1 413 (491)	23 424 15 609	1 438	1 501
Centres		- 10 000	-	_	-	_	_	(491)	(491)	- 15 609	_	_
Crèches		3 523	3 508	-	-	-	-	(463)	(463)	3 045	16	16
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	_
Fire/Ambulance Stations Testing Stations		-	_	_	-	_	_		-	-	_	
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres Libraries		-		_	-	_			-	-	-	_
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	-	_	_
Police		-	-	-	-	-	-	-	-	-	-	-
Parks Public Open Space		465	200	_	-	-	-	_	-	200	485	506 _
Public Open Space Nature Reserves			_	_	-	_	_	1	-	-	_	
Public Ablution Facilities		200	-	-	-	-	-	2 367	2 367	2 367	208	218
Markets		3 700	1 510	-	-	-	-	-	-	1 510	208	218
Stalls		-		-	_	-	_		-	-	_	1
		_	_	_	_	_	_	_	-	-	_	_
Abattoirs Airports	1			_	-	-	-	-	-	693	521	544
Abattoirs Airports Taxi Ranks/Bus Terminals		500	693									
Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares		-	-	-	-	-	-	-	-	7 694	-	-
Abattoirs Airports Taxi Ranks/Bus Terminals		500 - 8 000 -	- 8 310 -					_ (629) _	_ (629) _	- 7 681 -		-
Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		-	-	-	-	-	-	- (629) - (629)	(629) - (629)	<b>7 681</b> - 7 681	-	-
Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities		- 8 000 -	_ 8 310 _		-	-	-	-	-	-	-	-

					B	udget Year 2021	/22					Budget Year +2
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2022/23 Adjusted	2023/24 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	<b>Govt</b> 11	12	13	Budget 14	Budget	Budget
R thousands		A	A1	B	č	D	E	F	G	H		
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating												
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		11 450	13 353	-	-	-	-	-	-	13 353	11 931	12 456
Operational Buildings		11 450	13 353	-	-	-	-	-	-	13 353	11 931	12 456
Municipal Offices		11 450	13 353	-	-	-	-	-	-	13 353	11 931	12 456
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		499	489	_	-	_	-	_	_	489	520	543
Servitudes		499	409	-	-	-	-	-	-	409	520	- 343
Licences and Rights		499	489	-	-	-	-	-	_	489	520	543
Water Rights		-	-	-	-	-	-	-	_	-	-	-
Effluent Licenses		_	_	_	_	_	_	_	-	_	_	-
Solid Waste Licenses		_	_	_	_	_	_	_	-	_	_	-
Computer Software and Applications		349	339	_	_	_	_	_	-	339	363	379
Load Settlement Software Applications		-	-	_	_	_	_	_	-	-	-	-
Unspecified		150	150	_	_	_	_	_	-	150	156	163
,												
Computer Equipment		660	715	-	-	-	-	-	-	715	688	718
Computer Equipment		660	715	-	-	-	-	-	-	715	688	718
Furniture and Office Equipment		981	1 843	-	-	-	-	-	-	1 843	1 022	1 067
Furniture and Office Equipment		981	1 843	-	-	-	-	-	-	1 843	1 022	1 067
		0 700	4 321	_	-	_	-	_	_	4 2 2 4	2 836	2 961
Machinery and Equipment		2 722 2 722	4 321	-	-	-	-	-	-	4 321 4 321	2 836	2 961
Machinery and Equipment		2122		-	-	-			-			2 901
Transport Assets		-	6 700	-	-	-	-	-	-	6 700	-	-
Transport Assets		-	6 700	-	-	-	-	-	-	6 700	-	-
Land		-	_	-	-	-	_	-	_	_		_
Land		_	_	_	_	_	-	_		_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	67 300	70 922	-	-	-	-	1 436	1 436	72 358	61 601	64 192

### KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 21/04/2022

	1				В	udget Year 2021	122				Budget Year +1 2022/23	2023/2
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted	Adjusted	Adjust
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budge
housands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
bital expenditure on renewal of existing assets by Asset Class/Sub-class				_	-				-			
astructure		10 000	10 069	-	-	_	_	4 564	4 564	14 633	10 420	10
Roads Infrastructure		10 000	10 069	-		-	-	4 564	4 564	14 633	10 420	1
Roads		10 000	10 069	_	_	_	_	4 564	4 564	14 633	10 420	1
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		-	-	-	-	-	-	-	-	-	-	
Nater Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works	1	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	
Distribution Points BBV Stations		-	-	-	-	-	-	-	-	-	-	
PRV Stations	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure Pump Station	1	-	-	-	-	-	-	-		-	-	
Reticulation							I	I		_	- I	
Waste Water Treatment Works		_	_	_		_	1 [			_		
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	1	-		_	-	_	_	_	-	-	1	
Promenades Capital Spares		_	_	-	_	_	_	_	-	-	_	
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-	-	
Data Centres	1	-	-	-	-	-	-	-	_	_	-	
Core Layers				_			1	I		_		
Distribution Layers	1	-	-	-	_	-	_	-	-	-	_	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
munity Assets	+	-	-	-	-	-	-	-	-	-	-	<u> </u>
Community Facilities	1	-	_	_		_	-	-		-	-	<u> </u>
Halls	1	-	_	_	-	_	-	-		_	_	
Centres		-	-	-	-	-	-	-	-	-	-	
Crèches	1	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-	-	
Testing Stations	1	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	
Galleries	1	-	-	-	-	-	-	-	-	-	-	
Theatres	1	-	-	-	-	-	-	-	-	-	-	
Libraries	1	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	1	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	
Parks	1	-	-	-	-	-	-	-	-	-	-	
Public Open Space	1	-	-	-	-	-	-	-	-	-	-	
Nature Reserves	1	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	1	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	
Stalls	1	-	-	-	-	-	-	-	-	-	-	
Abattoirs	1	-	-	-	-	-	-	-	-	-	-	
Airports	1	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1	-	-	-	-	-	-	-	-	-	-	
	1	-	_	-		_	_	_	-	-	_	
Indoor Facilities		-										
Indoor Facilities Outdoor Facilities		_	_	-	_	_	_	_	-	-	-	
Indoor Facilities				-					-	-	-	

					B	udget Year 2021	22					Budget Year +2
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	2022/23 Adjusted Budget	2023/24 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-		-	-	-
Investment properties 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		- I	1	_			_	I		_	_	1
Housing		-	-	-	-	-	-	-		-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	-	-	-	_	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	-	_	_	_	-	-	-	-
-												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-		-	-	-
Water Rights		_	_	_	-	_	_	_		_	_	_
Effluent Licenses		_	_	_	_	_	_	_	-	-	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_	_	_
Computer Software and Applications		-	-	-	-	-	-	-	-	-	_	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	_
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	-	-	-	_		_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		_	_	-	-	-	_	_	_	-	_	_
Transport Assets		_	_	_	-	_	_	_	_	-	_	
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	10 000	10 069	-	-	-	-	4 564	4 564	14 633	10 420	10 878

#### KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 21/04/2022

Pre-schellen		<b>.</b>				udget Year 2021					Budget Year +1 2022/23	2023/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
ousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
airs and maintenance expenditure by Asset Class/Sub-class												
astructure		3 000	7 000	-	-	-	-	-	-	7 000	3 127	3
Roads Infrastructure Roads		3 000	7 000	-	-	-	-	-	-	7 000	3 127	:
Road Structures		3 000	7 000	_	_	_		1 - 1	_	7 000	3 127	
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		_	_	_	_	_		1 - 1	_	-	_	
LV Networks								1 1		_		
Capital Spares							- I	1 1		_	- I	
Vater Supply Infrastructure		-	_	_	_	_	_	_	_	_	_	
Dams and Weirs		_	_	-	-	_	_	_	_	_	_	
Boreholes		_	_	-	-	-	-	-	_	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
anitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares	_	-	-	-	-	-	-	-	-	-	-	
olid Waste Infrastructure Landfill Sites		-	-	_	-	-	-	-	-	-	-	
Waste Transfer Stations		1					1 1	1 1		_	- I	
Waste Processing Facilities		_	_	_		_		1		_		
Waste Drop-off Points		_	_	-	_	_	_	_	_	-	_	
Waste Separation Facilities		-	-	-	_	-	-	-	-	-	_	
Electricity Generation Facilities		-	_	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
tail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	_	-	-	-	-	-	_	-	-	
Piers			_	_	_	_	-	_	_	-	-	
Piers Revetments		1	_	_			_	_	1	-	_	
Promenades			_	_	_	_	_		_	-	_	
Capital Spares		_	_	_	-	_	_	- I	-	-	_	
formation and Communication Infrastructure		-	-	_	-	-	-	-	_	_	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
unity Assets		2 400	3 352	-	-	-	-	-	-	3 352	2 084	
ommunity Facilities		2 400	3 352	-	-	-	-	-	-	3 352	2 084	
Halls		2 000	3 052	-	-	-	-	-	-	3 052	2 084	
Centres		-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	
Galleries		-	_	-	_	-	_	-	-	-	-	
Theatres Libraries		_	_	_			_	_	1	-	-	
Cemeteries/Crematoria		400	300	_		_	_	_	1	- 300	_	
Police		400	- 300	_	_	_		1 - 1	_	- 300	_	
Parks		_	_	_	_	_	_	_	_	_	_	
Public Open Space							I	1 - 1		_	- I	
Nature Reserves				1			- I	I	1	_	- I	
Public Ablution Facilities		_	_	_	_	-	_	_	-	_	_	
Markets		_	_	_	_	_	_	1 - 1		_		
Stalls		-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	_	
Airports		-	-	-	-	-	-	-	-	-	-	
Airports Taxi Ranks/Bus Terminals		_	-	-	-	-	-	-	-	-	_	
Taxi Ranks/Bus Terminals Capital Spares						-	-	-		-	-	
Taxi Ranks/Bus Terminals Capital Spares port and Recreation Facilities		-	-	-	-	-	-					
Taxi Ranks/Bus Terminals Capital Spares ort and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals Capital Spares rt and Recreation Facilities Indoor Facilities Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals Capital Spares ort and Recereation Facilities Indoor Facilities			-	-		-	-				-	

					В	udget Year 2021/	/22					Budget Year +2
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	2022/23 Adjusted Budget	2023/24 Adjusted Budget
D the survey of a			7 A1	8	9	10	11	12 F	13	14 H		
R thousands Historic Buildings		A	AI	В	С	D	E	F	G _	н	_	
Works of Art		_	_	_		_			_	_		_
Conservation Areas							1 1	1			- I	
Other Heritage							- I	1 - 1			- I	_
		_				_		_				
Investment properties Revenue Generating		-	-		-	-	-	-	-	-	-	-
Improved Property		-	_	_	_	-	-	_	-	_	_	_
Unimproved Property		_	_	_	-	-	_	_	-	-	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		900	1 200	-	-	-	-	-	-	1 200	938	979
Operational Buildings		900	1 200	-	-	-	-	-	-	1 200	938	979
Municipal Offices		900	1 200	-	-	-	-	-	-	1 200	938	979
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		-	-	-	-	-	-	-	-	-	-	-
Intersitie 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		39	39	_	-	_	-	-	_	39	41	42
Computer Equipment Computer Equipment		39	39	-	-	_	-	-	-	39	41	42
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		443	413	-	-	-	-	-	-	413	461	482
Machinery and Equipment		443	413	-	-	-	-	-	-	413	461	482
		1 926	3 376	_	-	-	-	-	_	3 376	2 007	2 095
Transport Assets					-	-						
Transport Assets		1 926	3 376	-	-	-	-	-	-	3 376	2 007	2 095
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	-	-	-	-	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
-												
Total Repairs and Maintenance Expenditure to be adjusted	1	8 708	15 380	-	-	-	-	-	-	15 380	8 657	9 037

				ciation by ass		udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +: 2023/24
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted Budget
R thousands		Budget A	7 A1	8 B	capital 9 C	Unavoid. 10 D	Govt 11 E	12 F	13 G	Budget 14 H	Budget	Duaget
R thousands Depreciation by Asset Class/Sub-class		A	AI	D	U	U		Г	U	п		
nfrastructure		36 831	19 931	-	-	-	-	-	-	19 931	45 336	41 067
Roads Infrastructure Roads		36 831 36 831	19 931 19 931	-	-	-	-	-	-	19 931 19 931	45 336 45 336	41 067 41 067
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		-	_	_	_	_	_		-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	_	_	-	-	_	_	-	-	-	1
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		_	_	-	_	-	_	-	-	-	-	_
HV Switching Station HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations								I	-	_	-	1
MV Switching Stations MV Networks		-	-	-	-	_	-	_	-	-	-	-
LV Networks		-	-	_		_	_		-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	_	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		-	_	-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works		_	_	_	1	_	-	_	-	-	-	_
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			- I			- I	I	[	-	_	-	_
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	+	4 717	8 768	-	-	-	-	-	-	8 768	4 915	5 132
Community Facilities		4 717	8 768	-	-	-	-	-	-	8 768	4 915	5 132
Halls Centres		4 717	8 768	-	-	-	-	-	-	8 768	4 915 -	5 132
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		-	-	-		-	-	_	-		-	1
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries Theatres		-	_	-	-	_	-	_	-	_	-	_
Libraries		1			-	-	-	1	1	-	-	-
Cerneteries/Crematoria Police		_	_	-	-	_	-	_	-	-	-	-
Police Parks		_	_	_	-	_	-	_	-	-	-	_
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	_	-	-	-	-	_	-	-	-	-
Markets		-	-	-	-	-	-	-	_	-	-	_
Stalls Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Abattoirs Airports		-	_	_	-	_	_	_	-	-	_	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares		-	-	-	-	-	-	-	-	-	-	-
		_	_	_	-	-	-	_	-		-	-
Heritage assets	1	-	-	-	-	-	-	-	-	-	-	-

					B	udget Year 2021	/22					Budget Year +2
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2022/23 Adjusted	2023/24 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	<b>Govt</b> 11	12	13	Budget 14	Budget	Budget
R thousands		A	Á1	B	č	D	E	F	G	Ĥ		
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		1 514	1 398	-	-	-	-	-	-	1 398	1 577	1 647
Operational Buildings		1 514	1 398	-	-	-	-	-	-	1 398	1 577	1 647
Municipal Offices		1 514	1 398	-	-	-	-	-	-	1 398	1 577	1 647
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Housing		-	-	-	-	-	-	-	-	_	-	-
Staff Housing		-		_			_	_	1 2			_
Social Housing		_	_	_	_	_	_	_	-	_	_	_
Capital Spares		_	_	_	_	_	_		_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		195	214	-	-	-	-	-	-	214	203	212
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		195	214	-	-	-	-	-	-	214	203	212
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses		-	-	-	-	_	_	-	-	_	-	-
		- 195	214	_	_	_	_	_	_	214	203	212
Computer Software and Applications Load Settlement Software Applications		- 195	214	_		_			-	214	203	212
Unspecified							I	I			- I	
Computer Equipment		826	991	-	-	-	-	-	-	991	860	898
Computer Equipment		826	991	-	-	-	-	-	-	991	860	898
Furniture and Office Equipment		1 011	1 689	-	-	-	-	-	-	1 689	1 054	1 100
Furniture and Office Equipment		1 011	1 689	-	-	-	-	-	-	1 689	1 054	1 100
Machinery and Equipment		1 243	1 071	-	-	-	-	-	-	1 071	1 295	1 352
Machinery and Equipment		1 243	1 071	-	-	-	-	-	-	1 071	1 295	1 352
		3 025	3 659	-	-	-	-	-	_	3 659	3 153	3 291
Transport Assets Transport Assets		3 025	3 659	-		-	-	-	-	3 659	3 153	3 291
		3 025								3 059		
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	49 362	37 721	-	-	-	-	-	-	37 721	58 394	54 699

KZN436 Dr Nkosazana Dlamini Zuma - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 21/04/2022

<tt>     Introde     Introde</tt>	KZN436 Dr Nkosazana Dlamini Zuma - Adjustments Budget - c	apita	I expenditur	e on upgradii	ng of existing							Budget Year +1	
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Sport and Recreation Pacifities       1000       600       -       -       -       -       -       600       1042         Indoor Facilities       -       -       -       -       -       -       600       1042         Outdoor Facilities       1000       600       -       -       -       -       600       1042         Capital Spares       -       -       -       -       -       600       1042	Capital Spares		1	-			-	-		-	-	-	-
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Heritage assets			-								-		-
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Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2022/23 Adjusted	2023/24 Adjusted
Description	Rei	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
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		-	-	-	-	-	-	-	1	-	-	-
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Water Rights Effluent Licenses			_	_		_			_	_		_
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Computer Software and Applications		-	_	-		_	_		-	-	_	-
Load Settlement Software Applications		_	_	_		_	_	_	_	_	_	_
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		650	600	-	-	-	_	-	_	600	_	-
Furniture and Office Equipment		650	600	_	-	_	-	-		600	_	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	15 500	10 321	-	-	-	-	-	-	10 321	15 474	16 155

#### KZN436 Dr Nkosazana Dlamini Zuma • Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget • 21/04/2022

R thousand         Parent municipality:         List all capital programs/projects grouped by Municipal V           List all capital programs/projects grouped by Municipal V         Project Management Unit         Underberg Community Town Hall         Under           Underberg Community Town Hall         Underberg Community Town Hall         Under         Creighton Artificial Spontfield         Creig           Cabazi Hall         Code11         Creighton Artificial Spontfield         Creig         Creig           Sopholile Creche         Lubovana Creche         Himewille Business Hires         Hit         Creighton Aphalt Road Phase 6         Creig         Scagen Bridge Road         Sca	Vote MIG subset of the second	number 002006001 0300200100 0300200100 030020100 030020100 030020100 030020100 030020100 0300200100 002006001 002006001 002006001	01_00181 02_00206 01_00224 01_00228 03_00229 03_00236 17_00185 _00199 _00182 _00183		4 Community Facilities Sport and Recreation Facilities Community Facilities Community Facilities Community Facilities Community Facilities	4 Halls Outdoor Facilities Halls Halls Crèches	5 29°30'34 14"E 29°50'21.87"E 29°354.86"E 29°39'57.20"E	Budget Ye Original Budget 10 000 8 000 2 500 2 500	ar 2021/22 Adjusted Budget 10 782 11 753 2 500 2 500	Budget Year Original Budget 30 558 - - -	+1 2022/23 Adjusted <u>Budaet</u> 30 558 - -	Budget Year Original Budget 31 783 - -	+2 2023/24 Adjusted Budaet 31 78:
Parent municipality:         Initial aprograms/projects grouped by Municipal V           List all capital programs/projects grouped by Municipal V         Vinnicipal V           List all capital programs/projects grouped by Municipal V         Vinnicipal V           Vroject Management Unit         Under           Underberg Community Town Hall         Under           Creigtion Artificial Spontfield         Crei           Cabazi Hall - Covid-19         Nodeni Hall           Sopholite Creche         Lubovana Creche           Libovana Creche         Himoville Business Hives           Creigtion Aphit Road Phase 6         Creigtion Aphita Road Phase 2           Centocow Shelter and Toilets         Cern           Honorberg Asphalts Road Phase 3         Donnybor           Renewal of Gravel Road         So           Construction of Disaster Manamet Centre         Himevill           Underberg Asphalt Road Phase 2         Under           Underberg CBD Infrastructure Upgrade         Bulver           Bulver CD Infrastructure Upgrade         Bulver           Installation of Himeville Transfer Station Weitallation o         Cor           Cord Makawusane Sport Field Phase 2         Makawusane Sport Field Phase 2           Procurement of Plant and Equipment         Bulver           Building SMME Car Wash         <	Vore MIG serberg Community Town Hall eighton Artificial Sportfield Cabazi Hall Ndodeni Hall Sopholile Creche Lubovana Creche Himeville Business Hives ighton Aphalt Road Phase 6 Sdangeni Bridge Road ntocow Shelter and Toilets imeville Asphalts Phase 2 riberg Asphalts Road Phase 3 Neer Asphalt Road Phase 3 Nerewal of Gravel Roads onstruction of Fire Station rille Asphalt Surfacing Phase 2 Wer Asphalt Road Phase 2	0300200100 0300200200 0300200100 0300200100 0300200100 0300200100 0300200100 0300200101 002006001 002006001 002006001 002006001	New 01_00181 02_00206 01_00224 01_00228 03_00229 03_00236 17_00185 _00199 _00182 _00183		Community Facilities Sport and Recreation Facilities Community Facilities Community Facilities Community Facilities Community Facilities	Halls Outdoor Facilities Halls Halls Crèches	29°30'34. 14″E 29°60'21.87″E 29°35'4.86″E 29°39'57.20″E	Budget	Budget 10 782 11 753 2 500	Budget	Budget 30 558 - -	Budget 31 783 - -	Budaet 31 78:
List all capital programs/projects grouped by Municipal V List all capital programs/projects grouped by Municipal V Project Managemant Unit Undarberg Community Town Hall Creighton Artificial Sportfield Cabazi Hall - Covid-19 Nodeni Hall Sopholile Creche Lubovana Creche Himeville Business Hives Creighton Aphat Road Phase 6 Sdangeni Bridge Road Creitocow Shelfer and Toilets Bulwer Asphalt Road Phase 2 Undarberg Asphalts Road Phase 3 Bulwer Asphalt Road Phase 3 Construction of Disaster Manament Centre Himeville Asphalt Road Phase 2 Bulwer Asphalt Road Phase 2 Bulwer Asphalt Road Phase 3 Construction of Disaster Manament Centre Himeville Asphalt Road Phase 2 Bulwer Asphalt Road Phase 2 Bulwer Asphalt Road Phase 2 Bulwer Asphalt Road Phase 2 Bulwer CBD Infrastructure Upgrade Bulwer Landfill Cosure and Rehabilitation Bulwer Bus Shelters Installation of Bulwer Dump Site Liner (HDPEstallationo Street Light/High Mast [Bulwer) Procurement of Plant and Equipment Bulwer Landfill Closure and Rehabilitation Bulwer Parks, Paving, Cemetries and Waste Dispos: Installation of Himeville Transfer Station Structure Parks, Paving, Cemetries and Waste Dispos: Installation of Himeville Transfer Station Structure Parks, Paving, Cemetries and Waste Dispos: Installation of Himeville Transfer Station Structure Extention Himeville Transfer Station Structure Parks Paving, Cemetries and Waste Dispos: Installation of Himeville Transfer Station Structure Extention Himeville Transfer Station Structure Parks Paving Lemetries Tand Waste Dispos: Installation of Himeville Transfer Station Structure Extention Himeville Transfer Station Structure Parks Paving Lemetries Tand Waste Dispos: Installetion of Himeville Transfer Station Structure Parks Paving Lemetries Paving Station Struct	Vore MIG serberg Community Town Hall eighton Artificial Sportfield Cabazi Hall Ndodeni Hall Sopholile Creche Lubovana Creche Himeville Business Hives ighton Aphalt Road Phase 6 Sdangeni Bridge Road ntocow Shelter and Toilets imeville Asphalts Phase 2 riberg Asphalts Road Phase 3 Neer Asphalt Road Phase 3 Nerewal of Gravel Roads onstruction of Fire Station rille Asphalt Surfacing Phase 2 Wer Asphalt Road Phase 2	0300200100 0300200200 0300200100 0300200100 0300200100 0300200100 0300200100 0300200101 002006001 002006001 002006001 002006001	01_00181 02_00206 01_00224 01_00228 03_00229 03_00236 17_00185 _00199 _00182 _00183		Sport and Recreation Facilities Community Facilities Community Facilities Community Facilities Community Facilities	Outdoor Facilities Halls Halls Crèches	29°50'21.87"E 29°35'4.86"E 29°39'57.20"E	- 10 000 8 000 2 500	- 10 782 11 753 2 500		30 558 - -	31 783 _ _	31 78
List all capital programs/projects grouped by Municipal V Project Management Unit Underberg Community Town Hall Creighton Artificial Sportfield Creighton Artificial Sportfield Creighton Artificial Sportfield Cabazi Hall - Covid-19 Ndodeni Hall Sopholile Creche Himeville Susiness Hives Creighton Aphalt Road Phase 6 Centocow Shelter and Toilets Himeville Asphalts Phase 7 Bulver Asphalt Road Phase 3 Bulver Asphalt Road Phase 3 Bulver Asphalt Road Phase 3 Bulver Asphalt Road Phase 3 Bulver Asphalt Road Phase 7 Bulver Asphalt Road Phase 7 Bulver Asphalt Sord Phase 2 Underberg Asphalts Road Phase 2 Bulver Asphalt Road Phase 7 Bulver Asphalt Road Phase 7 Bulver CBD Infrastructure Uggrade Dunderberg Asphalt Sord Phase 2 Underberg Asphalt Sord Phase 2 Bulver CBD Infrastructure Uggrade Bulver Landfill (Cosure and Rehabilitation Bulver Landfill (Cosure and Rehabilitation Bulver Landfill (Sure and Rehabilit	Vore MIG serberg Community Town Hall eighton Artificial Sportfield Cabazi Hall Ndodeni Hall Sopholile Creche Lubovana Creche Himeville Business Hives ighton Aphalt Road Phase 6 Sdangeni Bridge Road ntocow Shelter and Toilets imeville Asphalts Phase 2 riberg Asphalts Road Phase 3 Neer Asphalt Road Phase 3 Nerewal of Gravel Roads onstruction of Fire Station rille Asphalt Surfacing Phase 2 Wer Asphalt Road Phase 2	0300200100 0300200200 0300200100 0300200100 0300200100 0300200100 0300200100 0300200101 002006001 002006001 002006001 002006001	01_00181 02_00206 01_00224 01_00228 03_00229 03_00236 17_00185 _00199 _00182 _00183		Sport and Recreation Facilities Community Facilities Community Facilities Community Facilities Community Facilities	Outdoor Facilities Halls Halls Crèches	29°50'21.87"E 29°35'4.86"E 29°39'57.20"E	8 000 2 500	11 753 2 500	30 558 _ _ _	-	-	
Project Management Unit     Underberg Commitly Town Hall     Under       Underberg Commitly Town Hall     Creighton Artificial Sportfield     Creighton Artificial Sportfield       Cabazi Hall - Covid-19     Ndodeni Hall     Creighton Artificial Sportfield       Sopholile Creche     Lubovana Creche     Himeville Business Hives       Libovana Creche     Himeville Business Hives     Hit       Creighton Aphalt Road Phase 6     Creig     Creighton Aphalt Road Phase 3       Centocow Shelter and Toilelts     Him       Underberg Asphalts Phase 2     Him       Underberg Asphalt Road Phase 3     Bulve       Bulver Asphalt Road Phase 7     Bulv       Donnyborook Asphalt Road Phase 2     Bulver       Bulver Asphalt Road Phase 2     Himeville       Underberg Asphalt Road Phase 2     Bulver       Bulver Asphalt Road Phase 3     Bulve       Renewal of Gravel Roads     Cor       Construction of Disaster Manamet Centre     Himeville       Underberg CBD Infrastructure Upgrade     Underber       Purchase of Fumiture Making Property (Municipal Properudes)     Cor       Makawusane Sport Field Phase 2     Makawusane Sport Field Phase 2       Habeni Community Hall     Procure       Procurement of Plant and Equipment     Bulver       Building SMME Car Wash     Bulver       Bus Shelters     <	MIG erberg Community Town Hall eighton Artificial Sportfield Cabazi Hall Nododeni Hall Sopholile Creche Lubovana Creche Lubovana Creche Jighton Aphalt Road Phase 6 Sdangeni Bridge Road ntocow Shelter and Toites imeville Asphalt Road Phase 3 Niver Asphalt Road Phase 3 Renewal of Gravel Roads onstruction of Fire Station orlite Asphalt Surfacing Phase 2 Nier Asphalt Road Phase 2	0300200100 0300200200 0300200100 0300200100 0300200100 0300200100 0300200100 0300200101 002006001 002006001 002006001 002006001	01_00181 02_00206 01_00224 01_00228 03_00229 03_00236 17_00185 _00199 _00182 _00183		Sport and Recreation Facilities Community Facilities Community Facilities Community Facilities Community Facilities	Outdoor Facilities Halls Halls Crèches	29°50'21.87"E 29°35'4.86"E 29°39'57.20"E	8 000 2 500	11 753 2 500	30 558 - - -	-	-	
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Creighton Artificial Spontfield       Creighton Artificial Spontfield         Cabazi Hall - Covid-19       Ndodeni Hall         Sopholile Creche       Lubovana Creche         Lubovana Creche       Himeville Business Hives         Himeville Business Hives       Hil         Creighton Aphalt Road Phase 6       Creig         Sdangeni Bridge Road       Sc         Centocow Shelter and Tolets       Cent         Underberg Asphalts Road Phase 3       Underb         Bulver Asphalt Road Phase 7       Bulv         Donnyborook Asphalt Road Phase 7       Bulv         Donnyborook Asphalt Road Phase 7       Bulv         Underberg Asphalt Road Phase 7       Bulv         Underberg Asphalt Road Phase 7       Bulv         Underberg Asphalt Road Phase 7       Bulv         Bulver Asphalt Road Phase 7       Bulve         Underberg CBD Infrastructure Upgrade       Underberg         Purchase of Furniture Making Property (Municipal Proper       Cor         Makawusane Sport Field Phase 2       Cor         Makawusane Sport Field Phase 2       Maka         Building SMME Car Wash       Bulver         Building SMME Car Wash       Bulver         Building SMME Car Wash       Bulver         Building SMME Car Wash	eighton Artificial Sportfield Cabazi Hall Notodeni Hall Sopholile Creche Lubovana Creche limeville Business Hives gipton Aphalt Road Phase 6 Sdangeni Bridge Road ntocow Shelter and Toilets imeville Asphalts Phase 2 rberg Asphalts Road Phase 3 lwer Asphalt Road Phase 3 onstruction of Fire Station orlitle Asphalt Surfacing Phase 2 liker Asphalt Surfacing Phase 2	0300200200 0300200100 0300200100 0300200100 0300200100 0300200100 002006001 002006001 002006001 002006001 002006001	02_00206 01_00224 01_00228 03_00229 03_00236 17_00185 _00199 _00182 _00183		Sport and Recreation Facilities Community Facilities Community Facilities Community Facilities Community Facilities	Outdoor Facilities Halls Halls Crèches	29°50'21.87"E 29°35'4.86"E 29°39'57.20"E	8 000 2 500	11 753 2 500				
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Ndodeni Hall     Sopholie Creche       Lubovano Creche     Himeville Business Hives       Creighton Aphalt Road Phase 6     Creig       Sdangeni Bridge Road     Creig       Centocow Shelter and Toilets     Cent       Himeville Aphalt Road Phase 3     Underherg       Underberg Asphalts Road Phase 3     Underherg       Bulwer Asphalt Road Phase 7     Bulw       Donnyborok Asphalt Road Phase 7     Bulwer       Bulwer Asphalt Surfacing Phase 2     Underherg       Bulwer Asphalt Road Phase 7     Bulwer       Bulwer Asphalt Road Phase 7     Bulwer       Bulwer Asphalt Road Phase 7     Bulwer       Underberg Asphalt Road Phase 2     Underherg       Creighton CED Infrastructure Upgrade     Bulwer       Bulwer CED Infrastructure Upgrade     Bulwer       Purchase of Furniture Making Property (Municipal Propertistallation of Storm Water     Makawusane Sport Field Phase 2       Hlaberi Community Hall     Procurement of Plant and Equipment       Building SMME Car Wash     Bulwer       Bus Shellers     Steet       Installation of Bulwer Dump Site Liner (HDP Stallationo of Sterm Wath)     Stee       Parks, Paving, Cernetries and Waste Dispos-     Installation of Himeville Transfer Station Structure	Ndodeni Hall Sopholie Creche Lubovana Creche Himeville Business Hives Sdangeni Bridge Road ntocow Shelter and Toilets imeville Asphalts Road Phase 3 Iwer Asphalt Road Phase 3 Nerok Asphalt Road Phase 3 Renewal of Gravel Roads onstruction of Fire Station rille Asphalt Strading Phase 2	0300200100 0300200100 0300200100 0300200101 002006001 002006001 002006001 002006001 002006001	01_00228 03_00229 03_00236 17_00185 _00199 _00182 _00183		Community Facilities Community Facilities Community Facilities	Halls Crèches	29°39′57.20″E				- 1	- 1	-
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Himeville Business Hives         Hit           Creigdon Aphal Road Phase 6         Creigdon           Sdangeni Bridge Road         C           Centocow Shelter and Toilelts         Centocow Shelter and Toilelts           Himeville Asphalts Phase 2         Underf           Donnyborok Asphalt Road Phase 3         Underf           Bulwer Asphalt Road Phase 7         Bulwer Asphalt Road Phase 7           Donnyborok Asphalt Road Phase 7         Bulwer Asphalt Road Phase 7           Bulwer Asphalt Road Phase 7         Bulwer Asphalt Road Phase 7           Underberg Asphalt Road Phase 2         Underf           Creighton CBD Infrastructure Upgrade         Bulwer CeDD Infrastructure Upgrade           Bulwer CBD Infrastructure Upgrade         Bulwer           Purchase of Fumiture Making Property (Municipal Propertistallation of Storm Water         Cor           Maxwusane Sport Field Phase 2         Makawusane Sport Field Phase 2           Hlaberi Community Hall         Procurement of Plant and Equipment           Building SMME Car Wash         Bulwer Land           Bus Shellers         Installation of Bulwer Jump Site Liner (HDPE stallation of Stree Stallon Street Stallon Street Stallation Streer           Installation of Himeville Transfer Stallon Streer         Stree	Iimeville Business Hives Gadangen Birdige Road Intocow Shelter and Toilets imeville Asphalts Road Phase 2 Iwer Asphalts Road Phase 3 Newr Asphalt Road Phase 3 Renewal of Gravel Road onstruction of Fire Station rille Asphalt Surfacing Phase 2 Iwer Asphalt Road Phase 2	0300200100 0300200101 002006001 002006001 002006001 002006001 002006001 002006001	03_00236 17_00185 _00199 _00182 _00183	i	Community Facilities	0.1.1.1	29°51'35.80"E	1 750	1 737	_	-	_	_
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Sdangeni Eridge Road     S       Ceritocow Shelfer and Toilets     Ceritocow Shelfer and Toilets       Himeville Asphalts Road Phase 2     Hin       Underberg Asphalts Road Phase 3     Under       Bulwer Asphalt Road Phase 3     Bulw       Construction of Disaster Manament Centre     Hineville Asphalt Road Phase 2       Bulwer Asphalt Road Phase 1     Bulwer Asphalt Road Phase 2       Bulwer Asphalt Road Phase 2     Under       Underberg Asphalt Road Phase 2     Bulwer Asphalt Road Phase 2       Bulwer Asphalt Road Phase 2     Under       Underberg Dainfastructure Upgrade     Bulwer       Bulwer CBD Infrastructure Upgrade     Bulwer       Purchase of Fumiture Making Property (Municipal Proper     Installation of Himeville Transfer Station Weistallation of Cortor       Makawusane Sport Field Phase 2     Makawusane Sport Field Phase 2       Habeni Community Hall     Procurement of Plant and Equipment       Bulwer Landfill Cosure and Rehabilitation     Bulwer       Bus Shelters     Installation of Bulwer Dump Site Liner (HDPE       Installation of Bulwer Dump Site Liner (HDPE       Parks, Paving, Cernetines and Waste Dispos.       Installation of Himeville Transfer Station Structure       Bulwer       Parks, Paving, Cernetines and Waste Dispos.       Installation of Himeville Transfer Station Structure	Sdangeni Bridge Road ntocow Shelter and Toilets imeville Asphalts Phase 2 rberg Asphalts Road Phase 3 liver Asphalt Road Phase 7 yhorock Asphalt Road Phase 3 Renewal of Gravel Roads onstruction of Fire Station rille Asphalt Surfacing Phase 2 liver Asphalt Road Phase 7	002006001 002006001 002006001 002006001 002006001	_00182 _00183			Markets	29°30'24.55"E	3 500	2 000	-	-	-	-
Centocow Shelter and Toilets         Centocow Shelter and Toilets           Himeville Asphalts Phase 2         Himeville Asphalts Phase 3           Undarberg Asphalt Road Phase 3         Under           Bulwer Asphalt Road Phase 3         Bulwer Asphalt Road Phase 3           Donnyborook Asphalt Road Phase 3         Donnybromok Asphalt Road Phase 3           Construction of Disaster Manament Centre         Himeville           Himeville Asphalt Road Phase 7         Bulwe           Bulwer Asphalt Road Phase 7         Bulw           Underberg Asphalt Road Phase 7         Bulw           Underberg Asphalt Road Phase 7         Bulwe           Underberg Asphalt Road Phase 7         Bulwe           Underberg CBD Infrastructure Upgrade         Underberg Creighton of Storm Water         Makawusane Sport Field Phase 2         Haberi Community Hall         H           Procurement of Plant and Equipment         Bulwer Land         Bulwer Land <td< td=""><td>ntocow Shelter and Toilets imeville Asphalts Phase 2 rhoreg Asphalts Road Phase 3 liver Asphalt Road Phase 3 yborook Asphalt Road Phase 3 Renewal of Gravel Roads onstruction of Fire Station rille Asphalt Surfacing Phase 2 liver Asphalt Road Phase 7</td><td>002006001 002006001 002006001 002006001</td><td>_00183</td><td></td><td>Roads Infrastructure</td><td>Roads</td><td>29°50′18.02″E</td><td>3 500</td><td>4 641</td><td>-  </td><td>-</td><td>-</td><td>-</td></td<>	ntocow Shelter and Toilets imeville Asphalts Phase 2 rhoreg Asphalts Road Phase 3 liver Asphalt Road Phase 3 yborook Asphalt Road Phase 3 Renewal of Gravel Roads onstruction of Fire Station rille Asphalt Surfacing Phase 2 liver Asphalt Road Phase 7	002006001 002006001 002006001 002006001	_00183		Roads Infrastructure	Roads	29°50′18.02″E	3 500	4 641	-	-	-	-
Himeville Asphalts Phase 2         Him           Underberg Asphalts Road Phase 3         Underberg           Bulver Asphalt Road Phase 7         Bulv           Donnyborock Asphalt Road Phase 3         Bulve           Construction of Disaster Manament Centre         Reveal of Grave Roads           Construction of Disaster Manament Centre         Himeville           Bulwer Asphalt Road Phase 2         Bulwer Asphalt Road Phase 2           Bulwer Asphalt Road Phase 7         Bulwer           Underberg Asphalt Road Phase 2         Under           Bulwer Asphalt Road Phase 7         Bulwer           Dentrastructure Upgrade         Underber           Underberg CBD Infrastructure Upgrade         Underber           Underberg CBD Infrastructure Upgrade         Underber           Underberg CBD Infrastructure Upgrade         Makawusane Sport Field Phase 2           Habeni Community Hall         Procurement of Plant and Equipment           Bulvierg Underberg         Bulwer           Building SMME Car Wash         Bulwer           Building SMME Car Wash         Bulwer           Building SMME Car Wash         Street	imeville Asphalts Phase 2 rberg Asphalts Road Phase 3 lwer Asphalt Road Phase 3 lwer Asphalt Road Phase 3 Renewal of Gravel Roads onstruction of Fire Station nille Asphalt Surfacing Phase 2 lwer Asphalt Road Phase 7	002006001 002006001 002006001			Roads Infrastructure	Roads	29°34'41.39"E	3 000	4 295	-	-	-	-
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Bulwer Asphalt Road Phase 7         Bulw           Donnyborok Asphalt Road Phase 3         Donnyborok Asphalt Road Phase 3           Renewal of Gravel Roads         R           Construction of Disaster Manament Centre Himeville Asphalt Road Phase 7         Bulw           Underberg Cello Infrastructure Upgrade         Underberg           Purchase of Fumiture Making Property (Municipal Property (Municipal Property Manicipal Property Manicipal Property Manicipal Property Manicipal Property Manicipal Property Manicipal Property Makawusane Sport Field Phase 2         Maka           Haberi Community Hall         Procurement of Plant and Equipment         Procure           Bulwer Landfill Closure and Rehabilitation a         Bulwer Landfill Closure and Rehabilitation Bulwer Landfill Closure and Wasto Disposi         Installation of Street Gipti/High Mast (Bulwer)           Parks, Paving, Cemetries and Wasto Disposi         Installation of Minerville Transfer Station Streeter         Street Fight/High Mast (Bulwer)	Ilwer Asphalt Road Phase 7 /borook Asphalt Road Phase 3 Renewal of Gravel Roads onstruction of Fire Station rille Asphalt Surfacing Phase 2 Ilwer Asphalt Road Phase 7	002006001			Roads Infrastructure	Roads	29 34 32.39 E 29°34'46.39"E		117		_	-	
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Himeville Asphalt Surfacing Phase 2         Himevill           Bulwer Asphalt Road Phase 7         Bulwer           Underberg Asphalt Road Phase 2         Under           Creighton CBD Infrastructure Upgrade         Bulwer           Bulwer CBD Infrastructure Upgrade         Bulwer           Underberg CBD Infrastructure Upgrade         Bulwer           Underberg CBD Infrastructure Upgrade         Bulwer           Purchase of Furniture Making Property (Municipal Propo Construction of Storm Water         Cor           Makawusane Sport Field Phase 2         Maka           Halbeni Community Hall         Procurement of Plant and Equipment           Building SMME Car Wash         Bu           Building SMME Car Wash         Street Gipfliftigh Mast (Bulwer)           Street Gipfliftigh Mast (Bulwer)         Street           Prast, Paving, Cemetries and Waste Dispos.         Installation of Himeville Transfer Station Strercourcement	rille Asphalt Surfacing Phase 2 Iwer Asphalt Road Phase 7	D100100600			Roads Infrastructure	Roads		10 000	10 069	10 420	10 420	10 878	10 87
Bulwer Asphalt Road Phase 7         Bulwer           Underberg Asphalt Road Phase 2         Under           Creighton ED Infrastructure Upgrade         Underberg           Bulwer CBD Infrastructure Upgrade         Bulwer           Underberg CBD Infrastructure Upgrade         Bulwer           Underberg CBD Infrastructure Upgrade         Bulwer           Installation of Himeville Transfer Station Weisitallation of         Construction of Storm Water           Makawasen Sport Field Phase 2         Makaw           Hlabeni Community Hall         Procurement of Plant and Equipment           Bulwer Law         Bulwer Law           Bulwer Car Wash         Bulwer Law           Bulwer Linschleitig Clawer         Bulwer Law           Bulwer Law         Street Tight/High Mast (Bulwer)           Street Tight/High Mast (Bulwer)         Street Extention Himeville Transfer Station Strecourement           Installation of Himeville Transfer Station Strecourement         Street	lwer Asphalt Road Phase 7	0300300100			Community Facilities	Fire, safety & emergency	E 29"46"10,8	6 500	10 203	6 773	6 773	7 071	7 07
Underberg Asphalt Road Phase 2 Creighton CBD Infrastructure Upgrade Bulwer CBD Infrastructure Upgrade Purchase of Fumiture Making Property (Municipal Property Installation of Himewille Transfer Station Wei Alabeni Community Hall Procurement of Plant and Equipment Bulwer Landfill Closure and Rehabilitation Bus Bhelfers Installation of Bulwer Jump Site Liner (HDP/stallation of Street light/High Mast (Bulwer) Parks, Paving, Cemetries and Waste Dispose Installation of Himeville Transfer Station Shrerourement Extention Himeville Pound Grazing Land					Roads Infrastructure	Roads	29°30'44.28"E	5 000	700	5 210	5 210	5 439	5 43
Creightor CBD Infrastructure Upgrade Bulver CBD Infrastructure Upgrade Underber Purchase of Furniture Making Property (Municipal Propo- Installation of Himeville Transfer Station New Construction of Storm Water Makawusane Sport Field Phase 2 Makawusane Sport Field Phase 2 Makawu	erberg Asphalt Road Phase 2	002006001			Roads Infrastructure	Roads	29°45'54.71"E	4 000	1 000	4 168	4 168	4 351	4 35
Bulwer CBD Infrastructure Upgrade         Bulwer           Underberg CBD infrastructure Upgrade         Underberg           Purchase of Humiture Making Property (Municipal Properties)         Installation of Himeville Transfer Station Weistallation of Construction of Storm Water         Con           Makawasen Sport Field Phase 2           Hiaberi Community Hall         Procure         Procure         Bulwer Lan           Building SMME Car Wash         Bulwer Lan         Bulwer Lan           Bus Shellers         Installation of Bulwer Durp Site Liner (HDPE stallation of Street Ight/High Mast (Bulwer)         Street Station Shrscourement           Parks, Paving, Cemetries and Waste Dispos.         Installation of Himeville Transfer Station Shrscourement	to a CDD Infrastructure University	0100200600			Roads Infrastructure Roads Infrastructure	Roads Roads	29°29'36.11"E 29°50'29.69"E	4 000 3 000	700 2 000	4 168 3 126	4 168 3 126	4 351 3 264	4 35 3 26
Underberg CBD infrastructure Upgrade Underberg Purchase of Fumiture Making Property (Municipal Propert) (M	ton CBD Infrastructure Upgrade er CBD Infrastructure Upgrade				Roads Infrastructure	Roads	29°46'7.80"E	3 000	2 000	3 126	3 126	3 264 3 264	3 26
Purchase of Furniture Making Property (Municipal Property (Municipal Property (Municipal Property (Municipal Property Installation of Storm Water Cor Makawusane Sport Field Phase 2 Hlaberi Community Hall Procurement of Plant and Equipment Bulwer Landlill (Iosure and Rehabilitation Bulwing SMME Car Wash Bus Shelters Installation of Bulwer Dump Site Liner (HDPEstallation of Street light/figh Mast (Bulwer) Street Station Shrerocurement Extention Himeville Produce Grang Land	erg CBD infrastructure Upgrade				Roads Infrastructure	Roads	29°29'42.27"E	3 000	5 031	3 126	3 126	3 264	3 26
Installation of Himeville Transfer Station Wei Itallation of Construction of Storm Water Con Makawusane Sport Field Phase 2 Hlabeni Community Hall Procurement of Plant and Equipment Bulwer Lan Bulwer Landli (Closure and Rehabilitation Bulwer Landli (Closure and Rehabilitation Buss Shelters Installation of Bulwer Dump Site Liner (HDPE stallation of Street fight/High Mast (Bulwer) Parks, Paving, Cemetries and Wasto Dispos. Installation of Himeville Transfer Station Shrsrocurement Extention Himeville Transfer Station Shrsrocurement Extention Himeville Transfer Station Shrsrocurement Extention Himeville Pound Grazing Land					rioddo mildoldoldio	10000	20 20 12:27 2	2 700	-	2 813	2 813	2 937	2 93
Makawusane Sport Field Phase 2     Makawusane Sport Field Phase 2       Hlabeni Community Hall     H       Procurement of Plant and Equipment     Bulwer Landill Closure and Rehabilitation       Building SMME Car Wash     Bulwer Landill Closure and Rehabilitation       Installation of Bulwer Dump Site Liner (HDPt stallation of Street light/High Mast (Bulwer)     Street       Parks, Paving, Cemetries and Waste Dispos.     Installation of Strectorermere       Installation of Himeville Transfer Station Shrcrocuremere     Extention Himeville Transfer Station Strectorermere		d(D2003009_0	00255		Machinery and Equipment	ninistrative or Head Office (Including Satellite Offic	29°31'7.71"E	1 100	1 700	1 146	1 146	1 197	1 19
Hlabeni Community Hall Procurement of Plant and Equipment Bulwer Landliff (Closure and Rehabilitation Bulwer Date (Car Wash Installation of Bulwer Dump Site Liner (HDPÉ stallation of Sulwer Dump Site Dump Site Dump Site Liner (HDPÉ stallation of Sulwer Dump Site Dump Site Liner (HDPÉ stallation of Sulwer Dump Site Dump Site Liner (HDPÉ stallation of Sulwer Dump Site Dump Site Dump Site Liner (HDPÉ stallation of Sulwer Dump Site Dump Site Liner (HDPÉ stallation of Sulwer Dump Site Dump Site Site Site Site Site Site Site Site	onstruction of Storm Water	002006001			Roads Infrastructure	Roads		1 000	1 000	1 042	1 042	1 088	1 08
Procurement of Plant and Equipment Bulver Landfill (Cosure and Rehabilitation Bulviding SMME Car Wash Bus Shelters Installation of Bulver Dump Site Liner (HDP/Estallation of Street light/High Mast (Bulver) Parks, Paving, Cemetries and Waste Dispos. Installation of Himeville Transfer Station Shrercourement Extention Himeville Transfer Station Shrercourement Extention Himeville Pound Grazing Land		0300200100	01_00250		Community Facilities	Sportsfields & stadia	29°59'8.53"E	1 000	600	1 042	1 042	1 088	1 08
Bulwer Landfill Closure and Rehabilitation         Bulwer Landfill Closure and Rehabilitation           Building SMME Car Wash         Bu           Bus Shelters         Installation of Bulwer Dump Site Liner (HDPE stallation of Street light/High Mast (Bulwer)         Street           Parks, Paving, Cemetries and Waste Dispos.         Installation of Primerilie Transfer Station Shrercourement Extention Himeville Pound Grazing Land         Ext	Hlabeni Community Hall				Community Facilities	Halls		1 000	600				
Building SMME Car Wash         Bu           Bus Shelters         Installation of Bulwer Dump Site Liner (HDPE stallation of Street light/High Mast (Bulwer)         Street           Street light/High Mast (Bulwer)         Installation of Bulwer Dump Site Liner (HDPE stallation of Installation of Himeville Transfer Station Shrerocurement Extention Himeville Pound Grazing Land         Extention Himeville Pound Grazing Land	rement of Plant and Equipment				Machinery and Equipment Solid Waste Infrastructure	ninistrative or Head Office (Including Satellite Office Landfill Sites	29°45′54.30″E	1 972 600	2 171 540	2 055 625	2 055 625	2 145 653	2 14 65
Bus Shelters Installation of Bulwer Dump Site Liner (HDPEstallation of Street light/High Mast (Bulwer) Street Parks, Paving, Cemetries and Waste Dispos. Installation of Himeville Transfer Station Shrerocuremer Extention Himeville Pound Grazing Land Ex	Building SMME Car Wash	510100200200	01_00251		Sond waste mirastructure	Lanunii Sites	29 40 04.30 E	600	540 100	625	625	653	65
Installation of Bulwer Dump Site Liner (HDPEstallation of Street light/High Mast (Bulwer) Street Parks, Paving, Cemetries and Waste Dispos. Installation of Himeville Transfer Station Stre <b>rocuremen</b> Extention Himeville Pound Grazing Land Ex	Bus Shelters	0300200102	21 00176		Community Facilities	Transportation	S 29"45"22,16,E 29"30"40,81	500	693	521	521	544	54
Street light/High Mast (Bulwer) Street Parks, Paving, Cemetries and Waste Dispos Installation of Himeville Transfer Station Shrrrocuremer Extention Himeville Pound Grazing Land Ex					Solid Waste Infrastructure	Waste Management		500	400	521	521	544	54
Installation of Himeville Transfer Station Shrerocuremer Extention Himeville Pound Grazing Land	eet light/High Mast (Bulwer)		T I		Roads Infrastructure	Roads, Pavements & Bridges		500	500	521	521	544	54
Extention Himeville Pound Grazing Land Ex	Paving abd Parking	0300200101	13_00216		Community Facilities	Parks	29°30'35.47"E	465	200	485	485	506	50
		der			Machinery and Equipment		29°31′7.71″E	300	1 000	313	313	326	32
Building of Industrial Business Park/ Hub Building o	xtension of Grazing Land					D. I.C. ALL Co. Destroy		250	250	261	261	272	27
	of Industrial Business Park/ Hu Fresh Produce Market	0300200101			Community Facilities Community Facilities	Public Ablution Facilities Markets	S 30"01"43,0,E 29"50"19,5 S 29"48"18,5,E 29"46"05,6	200 200	- 200	208 208	208 208	218 218	21 21
	rd House at Transfer Station	0300300100			Operational Buildings	Municipal Offices	3 23 40 10,3,2 23 40 03,0	400	400	417	417	435	43
Gqumeni Creche	Gqumeni Creche	0300200100			Community Facilities	Crèches	S 29"53"17,E 29"44"46	15		16	16	435	1
Procurement of Furniture and Equipment Procurem	ment of Furniture and Equipmer	nt02003005_0	00022		Furniture and Office Equipment			773	1 300	805	805	841	84
Procurement of Computer Equipment Procure	rement of Computer Equipment	02003004_0	00024		Computer Equipment			660	715	688	688	718	71
	rement of Computer Software	0300700200	04_00207		Licences and Rights	Computer Software and Applications		309	299	322	322	336	33
	Upgrading of Server							650	600	670	670	500	
Procurement of Parkhome Pro Ndodeni Hall	rocurement of Parkhome Ndodeni Hall	0300300100	1 00025		Operational Buildings	Municipal Offices		500 550	1 500 550	573	573	598	59
Backup Generator	Backup Generator	02003009 0			Machinery and Equipment	wunicipal Onces		300	1 000	313	313	326	32
Carport Covers - Creighton Main Offices	Carport covers	0300300100			Operational Building	Municipal Offices	29°50'12.00"E	200	200	208	208	218	21
	urement of Antivirus Software	0300700200			Licences and Rights	Unspecified	0	150	150	156	156	163	1
Procurement of Fire Extinguishers Procu	urement of fire extinguishers	D2003009_0			Machinery and Equipment		S 29"47"56, 1, E 29"46"10, 8	150	150	156	156	163	1
Firearm Safes	Firearm Safes							25	25	26	26	27	:
	Installation of Cameras	D2003005_0			Furniture and Office Equipment			100	110	104	104	109	1
Fiber connection	Fiber connection	02003005_0			Furniture and Office Equipment	Computer Software and Anniantian		83	133	87	87 42	90	
External Computer Service-Software Licence Procurement of Parkhomes	Software Licenses	0300700200	J4_00235		Licences and Rights	Computer Software and Applications		40	40	42	42	44	
Transport Assets									6 325				
Procurement of Audio Visiual (BCS)								1	375				
	Construction of Storage							-	275	521	521	544	54
								-	400				

List all capital programs/projects grouped by Municipal Entity				
Entity Name Project name				
Project name				



#### KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB20 Not required - 21/04/2022

					Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
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									_	-		
Entry o etc. total capital experiatate									_	-		
										_		
										_		
									_	-		
									_	-		
									_	_		

