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Preparation Instructions

Municipality Name:	KZN436 Dr Nkosazana Dlamini Zuma
CFO Name:	Phillip Mtungwa
Tel:	039 833 1038
Fax:	039 833 1539
E-Mail:	mtungwap@ndz.gov.za
Date of Adjustments Budget (dd/mm/yyyy):	11/05/2023
MTREF:	2022
Budget Year:	2022/23
Does this municipality have Entities?	No
If YES: Identify type of report:	Consolidated Informati

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

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

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

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

A. GENERAL INFORMATION

Municipality	**KZN436 Dr Nkosazana Dlamini Zuma**	Set name on 'Instructions' sheet
Grade	**3**	*1 Grade in terms of the Remuneration 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	
Building	DR Nkosazana Dlamini Zuma Municipality
Street No. & Name	Creighton Main Road
City / Town	Creighton
Postal Code	3263
General Contacts	
Telephone number	039 833 1038
Fax number	039 833 1539

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	7903085659082	ID Number	781015 5701 084
Title	Mr	Title	Mr
Name	Sifiso Sydney Phoswa	Name	Velani Sosibo
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	072 708 4358	Cell number	073 470 3037
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	freemanphoswa@gmail.com	E-mail address	Sosibov@ndz.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7007290351087	ID Number	860912 0879 085
Title	Mrs	Title	Ms
Name	Precious Sindisiwe Msomi	Name	Samkelisiwe Sikhakhane
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	082 598 5467	Cell number	067 957 3640
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	majobemsomi@gmail.com	E-mail address	Sikhakhanes@ndz.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	8312290301085	ID Number	881211 0692 084
Title	Ms	Title	Ms
Name	Kholeka Annacleta Hadebe	Name	Nokwanda Chule
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	063 699 8803	Cell number	082 951 0341
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	Kholz83@gmail.com	E-mail address	chulen@ndz.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
Name	NC Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	060 993 2867
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbathas@ndz.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	810926 5730 086	ID Number	870304 0833 080
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	P Mbele
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	071 484 1593	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	mbelep@ndz.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	841016 0917 087	ID Number	8809220867085
Title	Ms	Title	Ms
Name	Nokuthula Khuboni	Name	Pretty Nothando Dlamini
Telephone number	039 833 1038	Telephone number	039 833 1038

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

KZN436 Dr Nkosazana Dlamini Zuma - Table B1 Adjustments Budget Summary - 11/05/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	37,833	41,233	–	–	–	–	–	–	41,233	39,498	41,275
Service charges	3,547	4,195	–	–	–	–	–	–	4,195	3,703	3,870
Investment revenue	5,594	10,913	–	–	–	–	–	–	10,913	5,840	6,097
Transfers recognised - operational	162,061	162,315	–	–	–	–	–	–	162,315	167,635	177,767
Other own revenue	11,352	12,304	–	–	–	–	–	–	12,304	11,851	12,373
Total Revenue (excluding capital transfers and contributions)	**220,387**	**230,960**	**–**	**–**	**–**	**–**	**–**	**–**	**230,960**	**228,528**	**241,382**
Employee costs	86,553	86,553	–	–	–	–	–	–	86,553	90,661	94,337
Remuneration of councillors	11,557	11,844	–	–	–	–	–	–	11,844	12,065	12,596
Depreciation & asset impairment	56,111	56,111	–	–	–	–	–	–	56,111	61,580	64,289
Finance charges	133	1,618	–	–	–	–	–	–	1,618	138	145
Inventory consumed and bulk purchases	3,587	4,485	–	–	–	–	–	–	4,485	2,701	2,820
Transfers and grants	1,061	1,511	–	–	–	–	–	–	1,511	1,108	1,156
Other expenditure	78,208	99,364	–	–	–	–	–	–	99,364	79,047	82,523
Total Expenditure	**237,209**	**261,486**	**–**	**–**	**–**	**–**	**–**	**–**	**261,486**	**247,300**	**257,866**
Surplus/(Deficit)	(16,821)	(30,526)	–	–	–	–	–	–	(30,526)	(18,773)	(16,484)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	43,758	35,758	–	–	–	–	–	–	35,758	31,783	33,086
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-	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**26,937**	**5,232**	**–**	**–**	**–**	**–**	**–**	**–**	**5,232**	**13,010**	**16,602**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**26,937**	**5,232**	**–**	**–**	**–**	**–**	**–**	**–**	**5,232**	**13,010**	**16,602**
Capital expenditure & funds sources											
Capital expenditure	94,890	93,174	–	–	–	–	–	–	93,174	52,496	54,598
Transfers recognised - capital	43,758	35,758	–	–	–	–	–	–	35,758	31,783	33,086
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	51,132	57,416	–	–	–	–	–	–	57,416	20,713	21,512
Total sources of capital funds	**94,890**	**93,174**	**–**	**–**	**–**	**–**	**–**	**–**	**93,174**	**52,496**	**54,598**
Financial position											
Total current assets	182,215	164,968	–	–	–	–	–	–	164,968	204,385	245,231
Total non current assets	557,181	555,465	–	–	–	–	–	–	555,465	549,397	541,062
Total current liabilities	86,032	88,774	–	–	–	–	–	–	88,774	87,407	103,316
Total non current liabilities	17,111	17,111	–	–	–	–	–	–	17,111	17,111	17,111
Community wealth/Equity	**636,253**	**614,638**	**–**	**–**	**–**	**–**	**–**	**–**	**614,638**	**649,264**	**665,866**
Cash flows											
Net cash from (used) operating	92,299	54,935	–	–	–	–	–	–	54,935	84,064	105,494
Net cash from (used) investing	(93,646)	(91,930)	–	–	–	–	–	–	(91,930)	1,299	1,356
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	**149,287**	**113,640**	**–**	**–**	**–**	**–**	**–**	**–**	**113,640**	**234,649**	**289,003**
Cash backing/surplus reconciliation											
Cash and investments available	149,287	113,640	–	–	–	–	–	–	113,640	182,153	234,405
Application of cash and investments	667,133	625,197	–	–	–	–	–	–	625,197	692,422	734,430
Balance - surplus (shortfall)	**(517,847)**	**(511,557)**	**–**	**–**	**–**	**–**	**–**	**–**	**(511,557)**	**(510,268)**	**(500,026)**
Asset Management											
Asset register summary (WDV)	557,181	555,465	–	–	–	–	–	–	555,465	549,397	541,062
Depreciation	56,111	56,111	–	–	–	–	–	–	56,111	61,580	64,289
Renewal and Upgrading of Existing Assets	6,750	6,750	–	–	–	–	–	–	6,750	–	–
Repairs and Maintenance	11,555	17,952	–	–	–	–	–	–	17,952	12,064	12,595
Free services											
Cost of Free Basic Services provided	–	–	(159)	(159)	(159)	(159)	–	(635)	(635)	(159)	(159)
Revenue cost of free services provided	(19,763)	(19,923)	–	–	–	–	–	–	(19,923)	(20,632)	(21,561)
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	40	40	–	–	–	–	–	–	40	40	40

KZN436 Dr Nkosazana Dlamini Zuma - Table B2 Adjustments Budget Financial Performance (functional classification) - 11/05/2023

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		**207,805**	**217,076**	**–**	**–**	**–**	**–**	**–**	**–**	**217,076**	**219,204**	**231,645**
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		207,805	217,076	–	–	–	–	–	–	217,076	219,204	231,645
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**13,354**	**6,008**	**–**	**–**	**–**	**–**	**–**	**–**	**6,008**	**5,406**	**5,644**
Community and social services		4,178	4,432	–	–	–	–	–	–	4,432	4,178	4,361
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		9,176	1,576	–	–	–	–	–	–	1,576	1,228	1,282
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**39,439**	**39,439**	**–**	**–**	**–**	**–**	**–**	**–**	**39,439**	**31,997**	**33,309**
Planning and development		1,205	1,205	–	–	–	–	–	–	1,205	214	223
Road transport		38,234	38,234	–	–	–	–	–	–	38,234	31,783	33,086
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**3,547**	**4,195**	**–**	**–**	**–**	**–**	**–**	**–**	**4,195**	**3,703**	**3,870**
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		3,547	4,195	–	–	–	–	–	–	4,195	3,703	3,870
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**264,145**	**266,718**	**–**	**–**	**–**	**–**	**–**	**–**	**266,718**	**260,311**	**274,468**
Expenditure - Functional												
Governance and administration		**153,382**	**158,825**	**–**	**–**	**–**	**–**	**–**	**–**	**158,825**	**163,124**	**170,289**
Executive and council		25,103	25,785	–	–	–	–	–	–	25,785	26,202	27,361
Finance and administration		125,481	130,242	–	–	–	–	–	–	130,242	134,002	139,899
Internal audit		2,798	2,798	–	–	–	–	–	–	2,798	2,921	3,030
Community and public safety		**30,055**	**30,312**	**–**	**–**	**–**	**–**	**–**	**–**	**30,312**	**31,677**	**32,758**
Community and social services		15,243	15,611	–	–	–	–	–	–	15,611	16,214	16,614
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		14,211	14,156	–	–	–	–	–	–	14,156	14,837	15,489
Housing		600	545	–	–	–	–	–	–	545	627	654
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**44,101**	**58,774**	**–**	**–**	**–**	**–**	**–**	**–**	**58,774**	**42,403**	**44,279**
Planning and development		22,299	22,290	–	–	–	–	–	–	22,290	22,235	23,215
Road transport		21,802	36,484	–	–	–	–	–	–	36,484	20,167	21,064
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**8,876**	**13,025**	**–**	**–**	**–**	**–**	**–**	**–**	**13,025**	**9,266**	**9,674**
Energy sources		–	2,500	–	–	–	–	–	–	2,500	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		8,876	10,525	–	–	–	–	–	–	10,525	9,266	9,674
Other		**795**	**550**	**–**	**–**	**–**	**–**	**–**	–	**550**	**830**	**866**
Total Expenditure - Functional	3	**237,209**	**261,486**	**–**	**–**	**–**	**–**	**–**	**–**	**261,486**	**247,300**	**257,866**
Surplus/ (Deficit) for the year		**26,937**	**5,232**	**–**	**–**	**–**	**–**	**–**	**–**	**5,232**	**13,010**	**16,602**

KZN436 Dr Nkosazana Dlamini Zuma - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 11/05/2023

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		**207,805**	**217,076**	**–**	**–**	**–**	**–**	**–**	**–**	**217,076**	**219,204**	**231,645**
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Mayor and Council		–	–	–	–	–	–	–	–	–	–	–
Municipal Manager, Town Secretary and Chief		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		207,805	217,076	–	–	–	–	–	–	217,076	219,204	231,645
Administrative and Corporate Support		–	–	–	–	–	–	–	–	–	–	–
Asset Management		–	–	–	–	–	–	–	–	–	–	–
Finance		207,753	217,023	–	–	–	–	–	–	217,023	219,150	231,588
Fleet Management		–	–	–	–	–	–	–	–	–	–	–
Human Resources		52	52	–	–	–	–	–	–	52	55	57
Information Technology		–	–	–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**13,354**	**6,008**	**–**	**–**	**–**	**–**	**–**	**–**	**6,008**	**5,406**	**5,644**
Community and social services		**4,178**	**4,432**	**–**	**–**	**–**	**–**	**–**	**–**	**4,432**	**4,178**	**4,361**
Aged Care		–	–	–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–	–	–	–
Child Care Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	–	–	–	–	–	–	–	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–	–	–
Libraries and Archives		4,178	4,432	–	–	–	–	–	–	4,432	4,178	4,361
Literacy Programmes		–	–	–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Beaches and Jetties		–	–	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–	–	–
Public safety		**9,176**	**1,576**	**–**	**–**	**–**	**–**	**–**	**–**	**1,576**	**1,228**	**1,282**
Civil Defence		–	–	–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		8,000	–	–	–	–	–	–	–	–	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		1,176	1,576	–	–	–	–	–	–	1,576	1,228	1,282
Pounds		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**39,439**	**39,439**	**–**	**–**	**–**	**–**	**–**	**–**	**39,439**	**31,997**	**33,309**
Planning and development		**1,205**	**1,205**	**–**	**–**	**–**	**–**	**–**	**–**	**1,205**	**214**	**223**
Billboards		–	–	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and		1,205	1,205	–	–	–	–	–	–	1,205	214	223
Project Management Unit		–	–	–	–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–	–	–
Road transport		**38,234**	**38,234**	**–**	**–**	**–**	**–**	**–**	**–**	**38,234**	**31,783**	**33,086**
Public Transport		–	–	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–	–	–
Roads		38,234	38,234	–	–	–	–	–	–	38,234	31,783	33,086
Taxi Ranks		–	–	–	–	–	–	–	–	–		
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–	–	–

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

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousand	1	A	A1	B	C	D	E	F	G	H		
Expenditure - Functional												
Municipal governance and administration		**153,382**	**158,825**	**–**	**–**	**–**	**–**	**–**	**–**	**158,825**	**163,124**	**170,289**
Executive and council		25,103	25,785	–	–	–	–	–	–	25,785	26,202	27,361
Mayor and Council		15,029	12,527	–	–	–	–	–	–	12,527	15,690	16,381
Municipal Manager, Town Secretary and Chief		10,074	13,258	–	–	–	–	–	–	13,258	10,512	10,980
Finance and administration		125,481	130,242	–	–	–	–	–	–	130,242	134,002	139,899
Administrative and Corporate Support		18,610	30,208	–	–	–	–	–	–	30,208	19,428	20,283
Asset Management		–	–	–	–	–	–	–	–	–	–	–
Finance		102,134	95,172	–	–	–	–	–	–	95,172	109,627	114,451
Fleet Management		–	–	–	–	–	–	–	–	–	–	–
Human Resources		4,738	4,862	–	–	–	–	–	–	4,862	4,946	5,164
Information Technology		–	–	–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–	–	–
Internal audit		2,798	2,798	–	–	–	–	–	–	2,798	2,921	3,030
Governance Function		2,798	2,798	–	–	–	–	–	–	2,798	2,921	3,030
Community and public safety		**30,055**	**30,312**	**–**	**–**	**–**	**–**	**–**	**–**	**30,312**	**31,677**	**32,758**
Community and social services		**15,243**	**15,611**	**–**	**–**	**–**	**–**	**–**	**–**	**15,611**	**16,214**	**16,614**
Aged Care		–	–	–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Animal Care and Diseases		114	114	–	–	–	–	–	–	114	119	125
Cemeteries, Funeral Parlours and Crematoriums		2	2	–	–	–	–	–	–	2	2	2
Child Care Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Halls and Facilities		53	38	–	–	–	–	–	–	38	55	58
Consumer Protection		–	–	–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–	–	–
Libraries and Archives		4,618	4,591	–	–	–	–	–	–	4,591	5,121	5,034
Literacy Programmes		–	–	–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–	–	–
Population Development		10,456	10,866	–	–	–	–	–	–	10,866	10,916	11,396
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Beaches and Jetties		–	–	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–	–	–
Public safety		**14,211**	**14,156**	**–**	**–**	**–**	**–**	**–**	**–**	**14,156**	**14,837**	**15,489**
Civil Defence		–	–	–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		4,988	4,880	–	–	–	–	–	–	4,880	5,208	5,437
Licensing and Control of Animals		1,937	1,937	–	–	–	–	–	–	1,937	2,022	2,111
Police Forces, Traffic and Street Parking Control		7,286	7,339	–	–	–	–	–	–	7,339	7,607	7,941
Pounds		–	–	–	–	–	–	–	–	–	–	–
Housing		**600**	**545**	**–**	**–**	**–**	**–**	**–**	**–**	**545**	**627**	**654**
Housing		600	545	–	–	–	–	–	–	545	627	654
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance		–	–	–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**44,101**	**58,774**	**–**	**–**	**–**	**–**	**–**	**–**	**58,774**	**42,403**	**44,279**
Planning and development		**22,299**	**22,290**	**–**	**–**	**–**	**–**	**–**	**–**	**22,290**	**22,235**	**23,215**
Billboards		–	–	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		3,527	4,010	–	–	–	–	–	–	4,010	2,638	2,754
Central City Improvement District		–	–	–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		11,192	10,964	–	–	–	–	–	–	10,964	11,683	12,198
Project Management Unit		7,581	7,317	–	–	–	–	–	–	7,317	7,914	8,262
Provincial Planning		–	–	–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–	–	–
Road transport		**21,802**	**36,484**	**–**	**–**	**–**	**–**	**–**	**–**	**36,484**	**20,167**	**21,064**
Public Transport		–	–	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–	–	–
Roads		21,802	36,484	–	–	–	–	–	–	36,484	20,167	21,064
Taxi Ranks		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–	–	–

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

KZN436 Dr Nkosazana Dlamini Zuma - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 11/05/2023

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - BUDGET AND TREASURY		207,753	217,023	–	–	–	–	–	–	217,023	219,150	231,588
Vote 3 - CORPORATE SERVICES		38,234	38,234	–	–	–	–	–	–	38,234	31,783	33,086
Vote 4 - COMMUNITY SERVICES		52	52	–	–	–	–	–	–	52	55	57
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		16,901	10,203	–	–	–	–	–	–	10,203	9,109	9,514
Vote 6 - PLANNING AND DEVELOPMNT		1,205	1,205	–	–	–	–	–	–	1,205	214	223
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**264,145**	**266,718**	**–**	**–**	**–**	**–**	**–**	**–**	**266,718**	**260,311**	**274,468**
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		27,901	28,582	–	–	–	–	–	–	28,582	29,123	30,391
Vote 2 - BUDGET AND TREASURY		102,134	95,172	–	–	–	–	–	–	95,172	109,627	114,451
Vote 3 - CORPORATE SERVICES		38,858	57,371	–	–	–	–	–	–	57,371	37,974	39,655
Vote 4 - COMMUNITY SERVICES		23,248	35,020	–	–	–	–	–	–	35,020	24,270	25,339
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		33,876	34,377	–	–	–	–	–	–	34,377	34,623	35,833
Vote 6 - PLANNING AND DEVELOPMNT		11,192	10,964	–	–	–	–	–	–	10,964	11,683	12,198
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**237,209**	**261,486**	**–**	**–**	**–**	**–**	**–**	**–**	**261,486**	**247,300**	**257,866**
Surplus/ (Deficit) for the year	2	**26,937**	**5,232**	**–**	**–**	**–**	**–**	**–**	**–**	**5,232**	**13,010**	**16,602**

KZN436 Dr Nkosazana Dlamini Zuma - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 11/05/2023

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–	–	–	–	–
1.1 - MUNICIPAL MANAGER AND COUNCIL		–	–	–	–	–	–	–	–	–	–	–
1.2 - INTERNAL AUDIT		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - BUDGET AND TREASURY		**207,753**	**217,023**	**–**	**–**	**–**	**–**	**–**	–	217,023	**219,150**	**231,588**
2.1 - BUDGET AND TREASURY		–	–	–	–	–	–	–	–	–	–	–
		207,753	217,023	–	–	–	–	–	–	217,023	219,150	231,588
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Vote 3 - CORPORATE SERVICES		**38,234**	**38,234**	**–**	**–**	**–**	**–**	**–**	–	38,234	**31,783**	**33,086**
3.1 - CORPORATE SERVICES ADMIN AND AUXILLARY SERVICES		–	–	–	–	–	–	–	–	–	–	–
3.2 - HUMAN RESOURCES		38,234	38,234	–	–	–	–	–	–	38,234	31,783	33,086
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Vote 4 - COMMUNITY SERVICES		**52**	**52**	**–**	**–**	**–**	**–**	**–**	–	52	**55**	**57**
4.1 - COMMUNITY SERVICES ADMINISTRATION		–	–	–	–	–	–	–	–	–	–	–
4.2 - TRAFFIC AND PROTECTION SERVICES		52	52	–	–	–	–	–	–	52	55	57
4.3 - DISASTER MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
4.4 - MUNICIPAL POUND		–	–	–	–	–	–	–	–	–	–	–
4.5 - SPORTSFIELDS		–	–	–	–	–	–	–	–	–	–	–
4.6 - LIBRARIES		–	–	–	–	–	–	–	–	–	–	–
4.7 - COMMUNITY PROGRAMMES		–	–	–	–	–	–	–	–	–	–	–
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Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		**16,901**	**10,203**	**–**	**–**	**–**	**–**	**–**	**–**	10,203	**9,109**	**9,514**
5.1 - ROADS		3,547	4,195	–	–	–	–	–	–	4,195	3,703	3,870
5.2 - HOUSING		8,000	–	–	–	–	–	–	–	–	–	–
5.3 - WASTE MANAGEMENT		4,178	4,432	–	–	–	–	–	–	4,432	4,178	4,361
5.4 - PMU		–	–	–	–	–	–	–	–	–	–	–
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		1,176	1,576	–	–	–	–	–	–	1,576	1,228	1,282
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Vote 6 - PLANNING AND DEVELOPMNT		**1,205**	**1,205**	**–**	**–**	**–**	**–**	**–**	**–**	1,205	**214**	**223**
6.1 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
6.2 - LED AND TOURISM		1,205	1,205	–	–	–	–	–	–	1,205	214	223
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Vote 7 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**	**–**
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Vote 8 - [NAME OF VOTE 9]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**	**–**
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Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
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Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
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Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
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Vote Description *[Insert departmental structure etc]* R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
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Total Revenue by Vote	2	**264,145**	**266,718**	–	–	–	–	–	–	266,718	**260,311**	**274,468**
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		**27,901**	**28,582**	–	–	–	–	–	–	28,582	**29,123**	**30,391**
1.1 - MUNICIPAL MANAGER AND COUNCIL		24,837	25,518	–	–	–	–	–	–	25,518	25,924	27,071
1.2 - INTERNAL AUDIT		3,064	3,064	–	–	–	–	–	–	3,064	3,199	3,320
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Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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Vote 2 - BUDGET AND TREASURY		**102,134**	**95,172**	**–**	**–**	**–**	**–**	**–**	**–**	95,172	**109,627**	**114,451**
2.1 - BUDGET AND TREASURY		–	–	–	–	–	–	–	–	–	–	–
		102,134	95,172	–	–	–	–	–	–	95,172	109,627	114,451
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Vote 3 - CORPORATE SERVICES		**38,858**	**57,371**	**–**	**–**	**–**	**–**	**–**	**–**	57,371	**37,974**	**39,655**
3.1 - CORPORATE SERVICES ADMIN AND AUXILLARY SERVICES		25,302	39,720	–	–	–	–	–	–	39,720	23,821	24,879
3.2 - HUMAN RESOURCES		4,681	7,126	–	–	–	–	–	–	7,126	4,887	5,102
		8,876	10,525	–	–	–	–	–	–	10,525	9,266	9,674
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Vote 4 - COMMUNITY SERVICES		**23,248**	**35,020**	**–**	**–**	**–**	**–**	**–**	**–**	35,020	**24,270**	**25,339**
4.1 - COMMUNITY SERVICES ADMINISTRATION		18,510	30,158	–	–	–	–	–	–	30,158	19,324	20,174
4.2 - TRAFFIC AND PROTECTION SERVICES		4,738	4,862	–	–	–	–	–	–	4,862	4,946	5,164
4.3 - DISASTER MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
4.4 - MUNICIPAL POUND		–	–	–	–	–	–	–	–	–	–	–
4.5 - SPORTSFIELDS		–	–	–	–	–	–	–	–	–	–	–
4.6 - LIBRARIES		–	–	–	–	–	–	–	–	–	–	–
4.7 - COMMUNITY PROGRAMMES		–	–	–	–	–	–	–	–	–	–	–
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Vote 5 - PUBLIC WORKS AND BASIC SERVICES		**33,876**	**34,377**	**–**	**–**	**–**	**–**	**–**	**–**	34,377	**34,623**	**35,833**
5.1 - ROADS		4,808	5,264	–	–	–	–	–	–	5,264	5,019	5,240
5.2 - HOUSING		5,141	4,968	–	–	–	–	–	–	4,968	5,368	5,604
5.3 - WASTE MANAGEMENT		4,618	4,591	–	–	–	–	–	–	4,591	5,121	5,034
5.4 - PMU		5,650	5,604	–	–	–	–	–	–	5,604	5,899	6,158
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Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
		A	A1	B	C	D	E	F	G	H		
		2,051	2,051	–	–	–	–	–	–	2,051	2,142	2,236
		7,286	7,339	–	–	–	–	–	–	7,339	7,607	7,941
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		4,322	4,560	–	–	–	–	–	–	4,560	3,468	3,620
Vote 6 - PLANNING AND DEVELOPMNT		**11,192**	**10,964**	**–**	**–**	**–**	**–**	**–**	–	10,964	**11,683**	**12,198**
6.1 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
6.2 - LED AND TOURISM		11,192	10,964	–	–	–	–	–	–	10,964	11,683	12,198
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Vote 7 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
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Vote 8 - [NAME OF VOTE 9]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
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Vote 9 - [NAME OF VOTE 10]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
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Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
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Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
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Vote Description *[Insert departmental structure etc]* R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
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Total Expenditure by Vote	2	**237,209**	**261,486**	**–**	**–**	**–**	**–**	**–**	–	261,486	**247,300**	**257,866**
Surplus/ (Deficit) for the year	2	**26,937**	**5,232**	**–**	**–**	**–**	**–**	**–**	–	5,232	**13,010**	**16,602**

KZN436 Dr Nkosazana Dlamini Zuma - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 11/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	37,833	41,233	–	–	–	–	–	–	41,233	39,498	41,275
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	3,547	4,195	–	–	–	–	–	–	4,195	3,703	3,870
Service charges - other		–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		935	1,433	–	–	–	–	–	–	1,433	976	1,019
Interest earned - external investments		5,594	10,913	–	–	–	–	–	–	10,913	5,840	6,097
Interest earned - outstanding debtors		5,850	5,850	–	–	–	–	–	–	5,850	6,107	6,376
Dividends received		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		632	832	–	–	–	–	–	–	832	660	689
Licences and permits		503	403	–	–	–	–	–	–	403	526	549
Agency services		353	653	–	–	–	–	–	–	653	369	385
Transfers and subsidies		162,061	162,315	–	–	–	–	–	–	162,315	167,635	177,767
Other revenue	2	590	644	–	–	–	–	–	–	644	616	644
Gains		2,488	2,488	–	–	–	–	–	–	2,488	2,597	2,712
Total Revenue (excluding capital transfers and contributions)		**220,387**	**230,960**	**–**	**–**	**–**	**–**	**–**	**–**	**230,960**	**228,528**	**241,382**
Expenditure By Type												
Employee related costs		86,553	86,553	–	–	–	–	–	–	86,553	90,661	94,337
Remuneration of councillors		11,557	11,844	–	–	–	–	–	–	11,844	12,065	12,596
Debt impairment		20,059	7,440	–	–	–	–	–	–	7,440	20,941	21,863
Depreciation & asset impairment		56,111	56,111	–	–	–	–	–	–	56,111	61,580	64,289
Finance charges		133	1,618	–	–	–	–	–	–	1,618	138	145
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed		3,587	4,485	–	–	–	–	–	–	4,485	2,701	2,820
Contracted services		35,397	54,929	–	–	–	–	–	–	54,929	36,945	38,581
Transfers and subsidies		1,061	1,511	–	–	–	–	–	–	1,511	1,108	1,156
Other expenditure		22,752	36,994	–	–	–	–	–	–	36,994	21,161	22,079
Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**237,209**	**261,486**	**–**	**–**	**–**	**–**	**–**	**–**	**261,486**	**247,300**	**257,866**
Surplus/(Deficit)		**(16,821)**	**(30,526)**	**–**	**–**	**–**	**–**	**–**	**–**	**(30,526)**	**(18,773)**	**(16,484)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		43,758	35,758	–	–	–	–	–	–	35,758	31,783	33,086
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)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		**26,937**	**5,232**	**–**	**–**	**–**	**–**	**–**	**–**	**5,232**	**13,010**	**16,602**
Taxation		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**26,937**	**5,232**	**–**	**–**	**–**	**–**	**–**	**–**	**5,232**	**13,010**	**16,602**
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**26.937**	**5.232**	**–**	**–**	**–**	**–**	**–**	**–**	**5.232**	**13.010**	**16.602**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		**26,937**	**5,232**	**–**	**–**	**–**	**–**	**–**	**–**	**5,232**	**13,010**	**16,602**

KZN436 Dr Nkosazana Dlamini Zuma - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 11/05/2023

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

KZN436 Dr Nkosazana Dlamini Zuma - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 11/05/2023

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–	–	–	–	–
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		**31,050**	**33,576**	**–**	**–**	**–**	**–**	**–**	**–**	33,576	**7,099**	**7,297**
3.1 - CORPORATE SERVICES ADMIN AND AUXILLAR		13,000	14,300	–	–	–	–	–	–	14,300	3,967	4,027
3.2 - HUMAN RESOURCES		16,350	19,026	–	–	–	–	–	–	19,026	1,879	1,962
		1,700	250	–	–	–	–	–	–	250	1,253	1,308
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Vote 4 - COMMUNITY SERVICES		**456**	**456**	**–**	**–**	**–**	**–**	**–**	**–**	456	**163**	**170**
4.1 - COMMUNITY SERVICES ADMINISTRATION		456	456	–	–	–	–	–	–	456	163	170
4.2 - TRAFFIC AND PROTECTION SERVICES		–	–	–	–	–	–	–	–	–	–	–
4.3 - DISASTER MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
4.4 - MUNICIPAL POUND		–	–	–	–	–	–	–	–	–	–	–
4.5 - SPORTSFIELDS		–	–	–	–	–	–	–	–	–	–	–
4.6 - LIBRARIES		–	–	–	–	–	–	–	–	–	–	–
4.7 - COMMUNITY PROGRAMMES		–	–	–	–	–	–	–	–	–	–	–
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Vote 5 - PUBLIC WORKS AND BASIC SERVICES		**2,300**	**500**	**–**	**–**	**–**	**–**	**–**	**–**	500	**2,401**	**2,506**
5.1 - ROADS		–	–	–	–	–	–	–	–	–	–	–
5.2 - HOUSING		–	–	–	–	–	–	–	–	–	–	–
5.3 - WASTE MANAGEMENT		1,000	–	–	–	–	–	–	–	–	1,044	1,089
5.4 - PMU		–	–	–	–	–	–	–	–	–	–	–
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		1,300	500	–	–	–	–	–	–	500	1,357	1,417
Vote 6 - PLANNING AND DEVELOPMNT		–	–	–	–	–	–	–	–	–	–	–
6.1 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
6.2 - LED AND TOURISM		–	–	–	–	–	–	–	–	–	–	–
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Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
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Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
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Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
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Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
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Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
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Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
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Vote 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 multi-year expenditure sub-total		**33,806**	**34,532**	**–**	**–**	**–**	**–**	**–**	**–**	34,532	**9,663**	**9,973**
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL		**60**	**1,940**	**–**	**–**	**–**	**–**	**–**	**–**	1,940	**63**	**65**
1.1 - MUNICIPAL MANAGER AND COUNCIL		60	1,940	–	–	–	–	–	–	1,940	63	65
1.2 - INTERNAL AUDIT		–	–	–	–	–	–	–	–	–	–	–
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Vote 2 - BUDGET AND TREASURY		**5,483**	**3,673**	**–**	**–**	**–**	**–**	**–**	**–**	3,673	**295**	**308**
2.1 - BUDGET AND TREASURY		–	–	–	–	–	–	–	–	–	–	–
		5,483	3,673	–	–	–	–	–	–	3,673	295	308

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
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Vote 3 - CORPORATE SERVICES		**35,838**	**37,218**	**–**	**–**	**–**	**–**	**–**	**–**	37,218	**36,646**	**38,165**
3.1 - CORPORATE SERVICES ADMIN AND AUXILLAR		23,838	24,338	–	–	–	–	–	–	24,338	2,462	2,572
3.2 - HUMAN RESOURCES		12,000	12,880	–	–	–	–	–	–	12,880	34,184	35,593
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Vote 4 - COMMUNITY SERVICES		**1,996**	**2,396**	**–**	**–**	**–**	**–**	**–**	**–**	2,396	**1,176**	**1,228**
4.1 - COMMUNITY SERVICES ADMINISTRATION		1,996	2,396	–	–	–	–	–	–	2,396	1,176	1,228
4.2 - TRAFFIC AND PROTECTION SERVICES		–	–	–	–	–	–	–	–	–	–	–
4.3 - DISASTER MANAGEMENT		–	–	–	–	–	–	–	–	–	–	–
4.4 - MUNICIPAL POUND		–	–	–	–	–	–	–	–	–	–	–
4.5 - SPORTSFIELDS		–	–	–	–	–	–	–	–	–	–	–
4.6 - LIBRARIES		–	–	–	–	–	–	–	–	–	–	–
4.7 - COMMUNITY PROGRAMMES		–	–	–	–	–	–	–	–	–	–	–
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Vote 5 - PUBLIC WORKS AND BASIC SERVICES		**17,187**	**12,072**	**–**	**–**	**–**	**–**	**–**	**–**	12,072	**4,110**	**4,291**
5.1 - ROADS		1,551	984	–	–	–	–	–	–	984	1,619	1,690
5.2 - HOUSING		13,950	10,385	–	–	–	–	–	–	10,385	731	763
5.3 - WASTE MANAGEMENT		54	54	–	–	–	–	–	–	54	56	59
5.4 - PMU		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
		1,092	511	–	–	–	–	–	–	511	1,140	1,190
		225	138	–	–	–	–	–	–	138	235	245
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		316	–	–	–	–	–	–	–	–	330	344
Vote 6 - PLANNING AND DEVELOPMNT		**520**	**1,343**	**–**	**–**	**–**	**–**	**–**	**–**	1,343	**543**	**567**
6.1 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–	–	–	–	–
6.2 - LED AND TOURISM		520	1,343	–	–	–	–	–	–	1,343	543	567
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Vote 7 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**	**–**
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Vote 8 - [NAME OF VOTE 9]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**	**–**
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Vote 9 - [NAME OF VOTE 10]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**	**–**
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Vote 10 - [NAME OF VOTE 11]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**	**–**
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Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
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Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
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Vote 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		**61,084**	**58,642**	**–**	**–**	**–**	**–**	**–**	**–**	58,642	**42,833**	**44,625**
Total Capital Expenditure		**94,890**	**93,174**	**–**	**–**	**–**	**–**	**–**	**–**	93,174	**52,496**	**54,598**

KZN436 Dr Nkosazana Dlamini Zuma - Table B6 Adjustments Budget Financial Position - 11/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		100,288	64,642	–	–	–	–	–	–	64,642	133,155	185,406
Call investment deposits	1	48,998	48,998	–	–	–	–	–	–	48,998	48,998	48,998
Consumer debtors	1	26,688	44,888	–	–	–	–	–	–	44,888	15,397	3,617
Other debtors		6,240	6,440	–	–	–	–	–	–	6,440	6,834	7,209
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Inventory		–	–	–	–	–	–	–	–	–	–	–
Total current assets		**182,215**	**164,968**	**–**	**–**	**–**	**–**	**–**	**–**	**164,968**	**204,385**	**245,231**
Non current assets												
Long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		12,025	12,025	–	–	–	–	–	–	12,025	12,025	12,025
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	543,739	542,131	–	–	–	–	–	–	542,131	535,380	526,444
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		1,418	1,309	–	–	–	–	–	–	1,309	1,992	2,593
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		**557,181**	**555,465**	**–**	**–**	**–**	**–**	**–**	**–**	**555,465**	**549,397**	**541,062**
TOTAL ASSETS		**739,396**	**720,433**	**–**	**–**	**–**	**–**	**–**	**–**	**720,433**	**753,781**	**786,293**

LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		171	171	–	–	–	–	–	–	171	171	171
Consumer deposits		2	2	–	–	–	–	–	–	2	2	2
Trade and other payables		73,373	76,114	–	–	–	–	–	–	76,114	71,737	84,504
Provisions		12,487	12,487	–	–	–	–	–	–	12,487	15,497	18,639
Total current liabilities		**86,032**	**88,774**	**–**	**–**	**–**	**–**	**–**	**–**	**88,774**	**87,407**	**103,316**
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	17,111	17,111	–	–	–	–	–	–	17,111	17,111	17,111
Total non current liabilities		**17,111**	**17,111**	**–**	**–**	**–**	**–**	**–**	**–**	**17,111**	**17,111**	**17,111**
TOTAL LIABILITIES		**103,143**	**105,885**	**–**	**–**	**–**	**–**	**–**	**–**	**105,885**	**104,518**	**120,427**
NET ASSETS	2	**636,253**	**614,548**	**–**	**–**	**–**	**–**	**–**	**–**	**614,548**	**649,264**	**665,866**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		630,760	609,145	–	–	–	–	–	–	609,055	643,771	660,372
Reserves		5,493	5,493	–	–	–	–	–	–	5,493	5,493	5,493
TOTAL COMMUNITY WEALTH/EQUITY		**636,253**	**614,638**	**–**	**–**	**–**	**–**	**–**	**–**	**614,548**	**649,264**	**665,866**

KZN436 Dr Nkosazana Dlamini Zuma - Table B7 Adjustments Budget Cash Flows - 11/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		30,985	33,776	–	–	–	–	–	–	33,776	36,623	38,267
Service charges		3,546	3,650	–	–	–	–	–	–	3,650	3,702	3,869
Other revenue		25,258	29,792	–	–	–	–	–	–	29,792	18,838	19,778
Transfers and Subsidies - Operational	1	168,413	168,667	–	–	–	–	2,100	2,100	170,767	175,635	189,261
Transfers and Subsidies - Capital	1	43,758	35,758	–	–	–	–	–	–	35,758	31,783	33,086
Interest		9,689	10,913	–	–	–	–	–	–	10,913	5,840	6,097
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(188,157)	(224,191)	–	–	–	–	(2,100)	(2,100)	(226,291)	(187,112)	(183,564)
Finance charges		(133)	(1,618)	–	–	–	–	–	–	(1,618)	(138)	(145)
Transfers and Grants	1	(1,061)	(1,811)	–	–	–	–	–	–	(1,811)	(1,108)	(1,156)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**92,299**	**54,935**	**–**	**–**	**–**	**–**	**–**	**–**	**54,935**	**84,064**	**105,494**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		1,244	1,244	–	–	–	–	–	–	1,244	1,299	1,356
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(94,890)	(93,174)	–	–	–	–	–	–	(93,174)	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(93,646)**	**(91,930)**	**–**	**–**	**–**	**–**	**–**	**–**	**(91,930)**	**1,299**	**1,356**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(1,348)**	**(36,994)**	**–**	**–**	**–**	**–**	**–**	**–**	**(36,994)**	**85,363**	**106,850**
Cash/cash equivalents at the year begin:	2	150,634	150,634	–	–	–	–	–	–	150,634	149,287	182,153
Cash/cash equivalents at the year end:	2	149,287	113,640	–	–	–	–	–	–	113,640	234,649	289,003

KZN436 Dr Nkosazana Dlamini Zuma - Table B8 Cash backed reserves/accumulated surplus reconciliation - 11/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3		4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	149,287	113,640	–	–	–	–	–	–	113,640	234,649	289,003
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	(52,496)	(54,598)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**149,287**	**113,640**	**–**	**–**	**–**	**–**	**–**	**–**	**113,640**	**182,153**	**234,405**
Applications of cash and investments												
Unspent conditional transfers		5,904	5,904	–	–	–	–	–	–	5,904	5,904	5,904
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	13,990	(6,242)					–	–	(6,242)	26,268	51,674
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		647,240	625,535					–	–	625,535	660,250	676,852
Total Application of cash and investments:		**667,133**	**625,197**	**–**	**–**	**–**	**–**	**–**	**–**	**625,197**	**692,422**	**734,430**
Surplus(shortfall)		**(517,847)**	**(511,557)**	**–**	**–**	**–**	**–**	**–**	**–**	**(511,557)**	**(510,268)**	**(500,026)**

References

1. Must reconcile 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 have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

Other working capital requirements												
Debtors		39,184	62,453							62,453	25,075	12,230
Creditors due		53,173	56,212							56,212	51,342	63,905
Total		(13,990)	6,242							6,242	(26,268)	(51,674)
Debtors collection assumptions:												
Balance outstanding - debtors		32,928	51,328							51,328	22,231	10,826
Estimate of debtors collection rate		119%	122%							122%	113%	113%
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		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments												
Housing Development Fund		5,493	5,493							5,493	5,493	5,493
Capital replacement												
Self-insurance												
Other reserves												
Compensation for Occupational Injuries and Diseases												
Employee Benefit Reserve		5,493	5,493							5,493	5,493	5,493
Non-current Provisions Reserve		636,253	614,548							614,548	649,264	665,866
Valuation Reserve												
Investment in associate account												
Capitalisation Reserve												
Revaluation												
		647,240	625,535	–	–	–	–	–	–	625,535	660,250	676,852

KZN436 Dr Nkosazana Dlamini Zuma - Table B9 Asset Management - 11/05/2023

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Total Capital Expenditure *to be adjusted*	4											
Roads Infrastructure		30,878	30,356	–	–	–	–	–	–	30,356	36,272	37,658
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		500	500	–	–	–	–	–	–	500	522	545
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		1,700	250	–	–	–	–	–	–	250	1,253	1,308
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		**33,078**	**31,106**	**–**	**–**	**–**	**–**	**–**	**–**	**31,106**	**38,047**	**39,511**
Community Facilities		14,146	15,566	–	–	–	–	–	–	15,566	3,358	3,505
Sport and Recreation Facilities		9,500	11,270	–	–	–	–	–	–	11,270	1,566	1,635
Community Assets		**23,646**	**26,836**	**–**	**–**	**–**	**–**	**–**	**–**	**26,836**	**4,924**	**5,140**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		16,420	14,838	–	–	–	–	–	–	14,838	2,662	2,779
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		**16,420**	**14,838**	**–**	**–**	**–**	**–**	**–**	**–**	**14,838**	**2,662**	**2,779**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		1,043	934	–	–	–	–	–	–	934	776	811
Intangible Assets		**1,043**	**934**	**–**	**–**	**–**	**–**	**–**	**–**	**934**	**776**	**811**
Computer Equipment		**386**	**759**	**–**	**–**	**–**	**–**	**–**	**–**	**759**	**403**	**421**
Furniture and Office Equipment		**1,888**	**1,838**	**–**	**–**	**–**	**–**	**–**	**–**	**1,838**	**1,480**	**1,546**
Machinery and Equipment		**2,729**	**2,497**	**–**	**–**	**–**	**–**	**–**	**–**	**2,497**	**2,742**	**2,866**
Transport Assets		**15,700**	**14,365**	**–**	**–**	**–**	**–**	**–**	**–**	**14,365**	**1,462**	**1,525**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**94,890**	**93,174**	**–**	**–**	**–**	**–**	**–**	**–**	**93,174**	**52,496**	**54,598**
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		170,831	171,521	–	–	–	–	–	–	171,521	163,797	156,244
Storm water Infrastructure		1,500	1,050	–	–	–	–	–	–	1,050	2,022	2,567
Electrical Infrastructure		1,000	1,000	–	–	–	–	–	–	1,000	1,522	2,067
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		5,340	3,890	–	–	–	–	–	–	3,890	6,593	7,901
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		178,671	177,461	–	–	–	–	–	–	177,461	173,934	168,779
Community Assets		234,397	236,275	–	–	–	–	–	–	236,275	229,608	224,608
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		12,025	12,025	–	–	–	–	–	–	12,025	12,025	12,025
Other Assets		74,486	73,854	–	–	–	–	–	–	73,854	75,948	77,473
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		1,418	1,309	–	–	–	–	–	–	1,309	1,992	2,593
Computer Equipment		1,894	2,267	–	–	–	–	–	–	2,267	1,471	1,029
Furniture and Office Equipment		4,295	4,245	–	–	–	–	–	–	4,245	3,964	3,617
Machinery and Equipment		12,144	11,913	–	–	–	–	–	–	11,913	13,503	14,924
Transport Assets		36,608	34,873	–	–	–	–	–	–	34,873	34,410	32,115
Land		1,244	1,244	–	–	–	–	–	–	1,244	2,543	3,899
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**557,181**	**555,465**	**–**	**–**	**–**	**–**	**–**	**–**	**555,465**	**549,397**	**541,062**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		56,111	56,111	–	–	–	–	–	–	56,111	61,580	64,289
Repairs and Maintenance by asset class	3	**11,555**	**17,952**	**–**	**–**	**–**	**–**	**–**	**–**	**17,952**	**12,064**	**12,595**
Roads Infrastructure		3,000	9,834	–	–	–	–	–	–	9,834	3,132	3,270
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		3,000	9,834	–	–	–	–	–	–	9,834	3,132	3,270
Community Facilities		3,157	2,068	–	–	–	–	–	–	2,068	3,296	3,441
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		3,157	2,068	–	–	–	–	–	–	2,068	3,296	3,441
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1,700	2,400	–	–	–	–	–	–	2,400	1,775	1,853
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		1,700	2,400	–	–	–	–	–	–	2,400	1,775	1,853
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		40	40	–	–	–	–	–	–	40	42	44
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		415	375	–	–	–	–	–	–	375	433	452
Transport Assets		3,243	3,235	–	–	–	–	–	–	3,235	3,386	3,535
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**67,666**	**74,063**	**–**	**–**	**–**	**–**	**–**	**–**	**74,063**	**73,643**	**76,884**
Renewal and upgrading of Existing Assets as % of total capex		*26.1%*	*27.0%*							*27.0%*	*11.5%*	*11.3%*
Renewal and upgrading of Existing Assets as % of deprecn"		*44.1%*	*44.9%*							*44.9%*	*9.8%*	*9.6%*
R&M as a % of PPE		*2.1%*	*3.2%*							*3.2%*	*2.2%*	*2.3%*
Renewal and upgrading and R&M as a % of PPE		*6.5%*	*7.8%*							*7.8%*	*3.3%*	*3.5%*

KZN436 Dr Nkosazana Dlamini Zuma - Table B10 Basic service delivery measurement - 11/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		2852.31	2852.31						–	3	2852.31	2852.31
Piped water inside yard (but not in dwelling)		26766.69	26766.69						–	27	26766.69	26766.69
Using public tap (at least min.service level)	2								–	–		
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		30	30	–	–	–	–	–	–	30	30	30
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	**30**	**30**	**–**	**–**	**–**	**–**	**–**	**–**	**30**	**30**	**30**
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 Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy:												
Electricity (at least min. service level)									–	–		
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Refuse:												
Removed at least once a week (min.service)		2364.6	2364.6						–	2,365	2364.6	2364.6
Minimum Service Level and Above sub-total		2,365	2,365	–	–	–	–	–	–	2,365	2,365	2,365
Removed less frequently than once a week		40297	40297						–	40,297	40297	40297
Using communal refuse dump									–	–		
Using own refuse dump									–	–		
Other rubbish disposal									–	–		
No rubbish disposal									–	–		
Below Minimum Servic Level sub-total		40,297	40,297	–	–	–	–	–	–	40,297	40,297	40,297
Total number of households	5	**42,662**	**42,662**	**–**	**–**	**–**	**–**	**–**	**–**	**42,662**	**42,662**	**42,662**
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									–	–		
Sanitation (free minimum level service)									–	–		
Electricity/other energy (50kwh per household per month)									–	–		
Refuse (removed at least once a week)									–	–		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per indigent household per month)		–	–	(159)	(159)	(159)	(159)	–	(635)	(635)	(159)	(159)
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		–	–	(159)	(159)	(159)	(159)	–	(635)	(635)	(159)	(159)
Highest level of free service provided												
Property rates (R'000 value threshold)									–	–		
Water (kilolitres per household per month)									–	–		
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)									–	–		
Refuse (average litres per week)									–	–		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		(19,763)	(19,923)	–	–	–	–	–	–	(19,923)	(20,632)	(21,561)
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–	–	–
Housing - top structure subsidies	6	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided		**(19,763)**	**(19,923)**	**–**	**–**	**–**	**–**	**–**	**–**	**(19,923)**	**(20,632)**	**(21,561)**

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 11/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS:												
Property rates												
Total Property Rates		57,596	61,156	–	–	–	–	–	–	61,156	60,130	62,836
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		(19,763)	(19,923)	–	–	–	–	–	–	(19,923)	(20,632)	(21,561)
Net Property Rates		**37,833**	**41,233**	**–**	**–**	**–**	**–**	**–**	**–**	**41,233**	**39,498**	**41,275**
Service charges - electricity revenue												
Total Service charges - electricity revenue		–	–	159	159	159	159	159	794	794	159	159
Less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	(159)	(159)	(159)	(159)	(159)	(794)	(794)	(159)	(159)
Net Service charges - electricity revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Service charges - water revenue												
Total Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services ***(6 kilolitres per indigent household per month)***		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - water revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–
less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services ***(free sanitation service to indigent households)***		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - sanitation revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Service charges - refuse revenue												
Total refuse removal revenue		3,547	4,195	–	–	–	–	–	–	4,195	3,703	3,870
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–
less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services ***(removed once a week to indigent households)***		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - refuse revenue		**3,547**	**4,195**	**–**	**–**	**–**	**–**	**–**	**–**	**4,195**	**3,703**	**3,870**
Other Revenue By Source												
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Other Revenue		590	644	–	–	–	–	–	–	644	616	644
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		156	156	–	–	–	–	–	–	156	163	170
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–	–	–	–	–
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Sales of Goods and Rendering of Services		434	488	–	–	–	–	–	–	488	453	473
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Total 'Other' Revenue	1	**590**	**644**	**–**	**–**	**–**	**–**	**–**	**–**	**644**	**616**	**644**
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		59,047	59,047	–	–	–	–	–	–	59,047	61,645	64,358
Pension and UIF Contributions		9,338	9,338	–	–	–	–	–	–	9,338	9,748	10,177
Medical Aid Contributions		3,552	3,552	–	–	–	–	–	–	3,552	3,708	3,872
Overtime		–	–	–	–	–	–	–	–	–	–	–
Performance Bonus		4,997	4,997	–	–	–	–	–	–	4,997	5,517	5,447
Motor Vehicle Allowance		572	572	–	–	–	–	–	–	572	597	623
Cellphone Allowance		–	–	–	–	–	–	–	–	–	–	–
Housing Allowances		483	483	–	–	–	–	–	–	483	505	527
Other benefits and allowances		5,681	5,681	–	–	–	–	–	–	5,681	5,931	6,192
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	–
Long service awards		459	459	–	–	–	–	–	–	459	479	500
Post-retirement benefit obligations	4	2,424	2,424	–	–	–	–	–	–	2,424	2,531	2,642
sub-total		**86,553**	**86,553**	**–**	**–**	**–**	**–**	**–**	**–**	**86,553**	**90,661**	**94,337**
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	**86,553**	**86,553**	**–**	**–**	**–**	**–**	**–**	**–**	**86,553**	**90,661**	**94,337**
Contributions recognised - capital												
List contributions by contract		–	–	–	–	–	–	–	–	–	–	–
Total Contributions recognised - capital		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		55,940	55,940	–	–	–	–	–	–	55,940	61,402	64,104
Lease amortisation		170	170	–	–	–	–	–	–	170	178	185
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Depreciation resulting from revaluation of PPE		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	**56,111**	**56,111**	**–**	**–**	**–**	**–**	**–**	**–**	**56,111**	**61,580**	**64,289**
Bulk purchases												
Electricity Bulk Purchases		–	–	–	–	–	–	–	–	–	–	–
Total bulk purchases	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transfers and grants												
Cash transfers and grants		1,061	1,511	–	–	–	–	–	–	1,511	1,108	1,156
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Total transfers and grants		**1,061**	**1,511**	**–**	**–**	**–**	**–**	**–**	**–**	**1,511**	**1,108**	**1,156**
Contracted services												
Outsourced Services		15,196	23,686	–	–	–	–	–	–	23,686	15,855	16,563
Consultants and Professional Services		7,882	12,334	–	–	–	–	–	–	12,334	8,228	8,591
Contractors		12,320	18,910	–	–	–	–	–	–	18,910	12,862	13,428
Total contracted services		**35,397**	**54,929**	**–**	**–**	**–**	**–**	**–**	**–**	**54,929**	**36,945**	**38,581**
Other Expenditure By Type												
Collection costs		–	–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Audit fees		1,301	3,801	–	–	–	–	–	–	3,801	1,358	1,418
Other Expenditure		21,451	33,194	–	–	–	–	–	–	33,194	19,803	20,662
Total Other Expenditure	**1**	**22,752**	**36,994**	**–**	**–**	**–**	**–**	**–**	**–**	**36,994**	**21,161**	**22,079**
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–	–
Contracted Services		–	–	–	–	–	–	–	–	–	–	–
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	**15**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Inventory Consumed												
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		–	–	–	–	–	–	–	–	–	–	–
Total Inventory Consumed & Other Material		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 11/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Call investment deposits												
Call deposits		48,998	48,998	–	–	–	–	–	–	48,998	48,998	48,998
Other current investments		–	–	–	–	–	–	–	–	–	–	–
Total Call investment deposits	1	**48,998**	**48,998**	**–**	**–**	**–**	**–**	**–**	**–**	**48,998**	**48,998**	**48,998**
Consumer debtors												
Consumer debtors		81,670	87,251	–	–	–	–	–	–	87,251	71,261	60,403
Less: provision for debt impairment		(54,982)	(42,363)	–	–	–	–	–	–	(42,363)	(55,864)	(56,786)
Total Consumer debtors	1	**26,688**	**44,888**	**–**	**–**	**–**	**–**	**–**	**–**	**44,888**	**15,397**	**3,617**
Debt impairment provision												
Balance at the beginning of the year		(34,923)	(34,923)	–	–	–	–	–	–	(34,923)	(34,923)	(34,923)
Contributions to the provision		–	–	–	–	–	–	–	–	–	–	–
Bad debts written off		(20,059)	(7,440)	–	–	–	–	–	–	(7,440)	(20,941)	(21,863)
Balance at end of year		**(54,982)**	**(42,363)**	**–**	**–**	**–**	**–**	**–**	**–**	**(42,363)**	**(55,864)**	**(56,786)**
Inventory												
Water												
Opening Balance		–								–	–	–
System Input Volume		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Purchases		–	–	–	–	–	–	–	–	–	–	–
Natural Sources		–	–	–	–	–	–	–	–	–	–	–
Authorised Consumption	12	–	–	–	–	–	–	–	–	–	–	–
Billed Authorised Consumption		–	–	–	–	–	–	–	–	–	–	–
Billed Metered Consumption		–	–	–	–	–	–	–	–	–	–	–
Free Basic Water		–	–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–	–
Revenue Water		–	–	–	–	–	–	–	–	–	–	–
Billed Unmetered Consumption		–	–	–	–	–	–	–	–	–	–	–
Free Basic Water		–	–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–	–
Revenue Water		–	–	–	–	–	–	–	–	–	–	–
UnBilled Authorised Consumption		–	–	–	–	–	–	–	–	–	–	–
Unbilled Metered Consumption		–	–	–	–	–	–	–	–	–	–	–
Unbilled Unmetered Consumption		–	–	–	–	–	–	–	–	–	–	–
Water Losses		–	–	–	–	–	–	–	–	–	–	–
Apparent losses		–	–	–	–	–	–	–	–	–	–	–
Unauthorised Consumption		–	–	–	–	–	–	–	–	–	–	–
Customer Meter Inaccuracies		–	–	–	–	–	–	–	–	–	–	–
Real losses		–	–	–	–	–	–	–	–	–	–	–
Leakage on Transmission and Distribution Mains		–	–	–	–	–	–	–	–	–	–	–
Leakage and Overflows at Storage Tanks/Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Leakage on Service Connections up to the point of Customer M		–	–	–	–	–	–	–	–	–	–	–
Data Transfer and Management Errors		–	–	–	–	–	–	–	–	–	–	–
Unavoidable Annual Real Losses		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Water		–	–	–	–	–	–	–	–	–	–	–
Closing Balance Water		–	–	–	–	–	–	–	–	–	–	–
Agricultural												
Opening Balance		–								–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Issues	13	–	–	–	–	–	–	–	–	–	–	–
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–	–
Consumables												
Standard Rated												
Opening Balance		–								–	**(73)**	**(596)**
Acquisitions		483	1,369	–	–	–	–	–	–	1,369	504	526
Issues	13	(984)	(1,442)	–	–	–	–	–	–	(1,442)	(1,028)	(1,073)
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		**(501)**	**(73)**	**–**	**–**	**–**	**–**	**–**	**–**	**(73)**	**(596)**	**(1,143)**
Zero Rated												
Opening Balance		–								–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Issues	13	–	–	–	–	–	–	–	–	–	–	–
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		–	–	–	–	–	–	–	–	–	–	–
Finished Goods												
Opening Balance		–								–	**73**	**73**
Acquisitions		116	116	–	–	–	–	–	–	116	121	126
Issues	13	(116)	(43)	–	–	–	–	–	–	(43)	(121)	(126)
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Finished Goods		–	**73**	**–**	**–**	**–**	**–**	**–**	**–**	**73**	**73**	**73**
Materials and Supplies												
Opening Balance		–								–	–	**523**
Acquisitions		2,986	2,997	–	–	–	–	–	–	2,997	2,073	2,164
Issues	13	(2,484)	(2,997)	–	–	–	–	–	–	(2,997)	(1,550)	(1,618)
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Materials and Supplies		**501**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**523**	**1,070**
Work-in-progress												
Opening Balance		–								–	–	–
Materials		–	–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–	–
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–	–
Housing Stock												
Opening Balance		–								–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–	–
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–	–
Land												
Opening Balance		–								–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–	–
Adjustments		–	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	–
Closing Balance - Land		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Closing Balance - Inventory & Consumables		–	–	–	–	–	–	–	–	–	–	–
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		754,527	752,920	–	–	–	–	–	–	752,920	806,628	860,918
Leases recognised as PPE	2	1,279	1,279	–	–	–	–	–	–	1,279	1,279	1,279
Less: Accumulated depreciation		(212,068)	(212,068)	–	–	–	–	–	–	(212,068)	(272,528)	(335,753)
Total Property, plant & equipment	1	**543,739**	**542,131**	**–**	**–**	**–**	**–**	**–**	**–**	**542,131**	**535,380**	**526,444**
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		171	171	–	–	–	–	–	–	171	171	171
Total Current liabilities - Borrowing		**171**	**171**	**–**	**–**	**–**	**–**	**–**	**–**	**171**	**171**	**171**
Trade and other payables												
Trade Payables		53,173	56,212	–	–	–	–	–	–	56,212	51,342	63,905
Other creditors		–	(300)	–	–	–	–	–	–	(300)	(0)	–
Unspent conditional transfers		5,904	5,904	–	–	–	–	–	–	5,904	5,904	5,904
VAT		14,295	14,299	–	–	–	–	–	–	14,299	14,491	14,696
Total Trade and other payables	1	**73,373**	**76,114**	**–**	**–**	**–**	**–**	**–**	**–**	**76,114**	**71,737**	**84,504**
Non current liabilities - Borrowing												
Borrowing	3	–	–	–	–	–	–	–	–	–	–	–
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Provisions - non current												
Retirement benefits		6,097	6,097	–	–	–	–	–	–	6,097	6,097	6,097
List other major items									–	–		
Refuse landfill site rehabilitation		7,757	7,757	–	–	–	–	–	–	7,757	7,757	7,757
Other		3,257	3,257	–	–	–	–	–	–	3,257	3,257	3,257
Total Provisions - non current		**17,111**	**17,111**	**–**	**–**	**–**	**–**	**–**	**–**	**17,111**	**17,111**	**17,111**
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		603,823	603,823	–	–	–	–	–	–	603,823	630,760	643,770
GRAP adjustments		–	–	–	–	–	–	–	–	–	–	–
Restated balance		603,823	603,823	–	–	–	–	–	–	603,823	630,760	643,770
Surplus/(Deficit)		26,937	5,232	–	–	–	–	–	–	5,232	13,010	16,602
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	**630,760**	**609,055**	**–**	**–**	**–**	**–**	**–**	**–**	**609,055**	**643,771**	**660,372**
Reserves												
Housing Development Fund		5,493	5,493	–	–	–	–	–	–	5,493	5,493	5,493
Capital replacement		–	–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–	–
Total Reserves	2	**5,493**	**5,493**	**–**	**–**	**–**	**–**	**–**	**–**	**5,493**	**5,493**	**5,493**
TOTAL COMMUNITY WEALTH/EQUITY	2	**636,253**	**614,548**	**–**	**–**	**–**	**–**	**–**	**–**	**614,548**	**649,264**	**665,866**

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services		–	–	–	–	–	–	–	–	–	–	–
2010 World Cup		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–

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

References

1. Must reconcile with 'Financial Position' budget

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

3. Borrowing (original budget) must reconcile to Budget Table A16

4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. ***Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the o***

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

6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

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

10. G = B + C + D + E + F

11. Adjusted Budget H = (A or A1) + G

check - -

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

13. Inventry Consumed Other materials - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1

14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign

15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 11/05/2023

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Municipal governance and administration												
Executive and council												
Quarterly audit committee meetings to be held	Number of meetings held	404							–	334	422	440
Municipal Newsletter	Number of news letters	100								130	105	109
Conducting of IDP roadshows	Number of IDP roadshows	302								1,263	315	329
Training of Ward Commitees	Number of trainings	200								200	209	218
	Number of projects											
Budget and treasury office												
Valuation roll developed	Valuation Roll	1,308							–	1,308	1,365	1,425
Indigent register submited to eskom	**Number of people recived**	1,061								1,811	1,108	1,156
Corporate services												
Number of OHS Training Workshops conducted	Number of Trainings and	–								–	123	128
Number wellnes programs conducted	Number of Wellness	102									106	111
Employee Training	Number of Trainings and	11,505									489	510
Councillor Training	Number of Trainings and	226							–	226	236	246
Community services												
Training of Sport Administrators	Number of Reports	324								324	339	353
Tourism awareness program	Number of Reports	737								492	769	803
Conducting of Basic Computer Trainings	Number of Reports	–									–	–
Training and Skills Empowerment of	Number of programs	–									–	–
Training and Skills Empowerment of SMMEs	Number of Reports	288									301	314
Coordination of Arts and Culture events	Number of Reports	717								697	749	782
Youth Development Programmes	Number of programs	1,001								1,021	1,045	1,091
Disaster managemnt centre	Construction of Disaster	9,000									–	–
Purchase of Furniture making Property		–							–	–	–	–
Delivering Basic Services and Infrastructure									–	–	–	–
Public Works and Basic Services												
Construction of Roads	Number of km or road	–									–	–
Construction of Community Facilities	Community Facilities	3,130									3,132	3,270
Centocow shelter and Toilets		–								200	–	–
Procurement of Plant and Equipment	Number of equiment	800								800	835	872
Construction of Asphalt Roads	Frequency of building	9,928								11,906	–	–
Repairs and Maintenance - Office Buildings	Frequency of building	1,200								1,200	1,253	1,308
Repairs and Maintenance - Roads	Frequency of building	3,000								9,834	3,132	3,270
Repairs and Maintenance - Community assets	Frequency of building	3,000								2,036	3,132	3,270
Fencing	Frequency of building	–									–	–
Upgrading of gravel access roads(all 15 wards)	Number of km or road	6,750								6,750	–	–
Storm Water (all 15 wards)	Number of km or road	500								50	522	545
Underberg CBD infrastructure Upgrade	Number of km or road	2,500								2,500	2,610	2,725
Creighton CBD Infrastructure Upgrade	provided	1,300								1,500	1,357	1,417
Bulwer CBD Infrastructure Upgrade	provided	5,200								6,300	–	–
Sub-function 2 - (name)												
And so on for the rest of the Votes									–	–	–	–

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 11/05/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	0.6%	0.6%	0.6%					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.1%	2.1%	2.1%	0.1%	0.6%	0.6%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital		0.0%	0.0%	0.0%					
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity		2:3%	3.9%	3.9%					
Current Ratio	Current assets/current liabilities				211.8%	185.8%	185.8%	233.8%	237.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.6%	0.0%	0.0%	211.8%	185.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.7	1.3	1.3	2.1	2.3
Revenue Management		0.0%	0.0%	0.0%					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	14.9%	22.2%	22.2%	9.7%	4.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management		0.0%	0.0%	0.0%					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0.0%	0.0%	0.0%					
Creditors to Cash and Investments		0.0%	0.0%	0.0%	49.1%	67.0%	67.0%	30.6%	29.2%
Other Indicators		0.0%	0.0%	0.0%					
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%					
	Total Cost of Losses (Rand '000)	–	–	–					
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–					
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%					
	Total Cost of Losses (Rand '000)	–	–	–					
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0					
Employee costs	Employee costs/(Total Revenue - capital revenue)	40.2%	69.5%	69.5%	39.3%	37.5%	37.5%	39.7%	39.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	4.9%	4.9%	4.9%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	18.4%	18.4%	18.4%	5.2%	7.8%	7.8%	5.3%	5.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				25.5%	25.0%	25.0%	27.0%	26.7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	58.2%	1.0%	1.0%	42121.1%	49572.6%	49572.6%	42121.1%	44004.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	7.1%	17.4%	17.4%	12.1%	19.4%	19.4%	6.7%	1.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	12.2%	12.2%	12.2%	0.0	0.0	0.0	0.0	0.0

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 11/05/2023

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

Detail on the provision of municipal services for A10

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

Municipal in-house services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	–	–	2,852	2,852	2,852	2,852	2,852	2,852	2,852
		Piped water inside yard (but not in dwelling)	–	–	26,767	26,767	26,767	26,767	26,767	26,767	26,767
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	29,619	29,619	29,619	29,619	29,619	29,619	29,619
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–

		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	29,619	29,619	29,619	29,619	29,619	29,619	29,619
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	2,818	2,818	2,818	2,818	2,818	3,050	3,185
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	2,818	2,818	2,818	2,818	2,818	3,050	3,185
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	2,818	2,818	2,818	2,818	2,818	3,050	3,185
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–

Municipal entity services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
Name of municipal entity		***Water:***									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		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	–	–	–	–	–	–	–	–	–
Name of municipal entity		***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	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
Names of service providers		***Water:***									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names 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	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		***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	–	–	–	–	–	–	–	–	–		

Detail of Free Basic Services (FBS) provided			Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month Rands)**	–	–	158,722	158,722	158,722	158,722	158,722	794	794	158,722	158,722
		Number of HH receiving this type of FBS	–	–	2,863	2,863	2,863	2,863	2,863	14	14	2,863	2,863
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Electricity for informal settlements	–	–	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month Rands)**	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Water for informal settlements	–	–	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (free sanitation service to indigent households)**	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (removed once a week to indigent households)**	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Informal settlements targeted for upgrading (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Other (Rands)	–	–	–	–	–	–	–	–	–	–	–
		Number of HH receiving this type of FBS	–	–	–	–	–	–	–	–	–	–	–
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–	–	–

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB6 Adjustments Budget - funding measurement - 11/05/2023

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	124,203	159,176	180,235	149,287	113,640	113,640	234,649	289,003
Cash + investments at the yr end less applications - R'000	2	18(1)b	37,595	155,483	180,235	(517,847)	(511,557)	(511,557)	(510,268)	(500,026)
Cash year end/monthly employee/supplier payments	3	18(1)b	–	–	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	–	–	–	26,937	5,232	5,232	13,010	16,602
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.159629946	-18.5%		0.0%	0.0%	0.0%	-10.9%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	119.0%	121.7%	121.7%	112.8%	113.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	30.4%	17.9%		47.4%	15.9%	15.9%	47.4%	47.4%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	100.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-17.0%	29.8%	29.8%				-56.7%	-51.3%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.1%	2.2%	2.0%	2.1%	3.2%	3.2%	2.2%	2.3%
Asset renewal % of capital budget	14	20(1)(vi)				7.1%	7.2%	7.2%	0.0%	0.0%

References

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

2. Deduct applications (defined) from cash balances

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

4. Indicative of funded operational requirements

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

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

7. Realistic average increase in doubtful debt provision

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

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

10. Substantiation of National/Province allocations included in budget

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

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

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

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

Macro CPIX target						6%	6%	6%	6%	6%
Total service charge revenue						41,380	45,428	45,428	43,201	45,145
Total service charge revenue - previous year								–	45,428	43,201
Provincial government gazetted allocations	–	–	–			18,369	10,623	10,623	4,169	4,352
National government DoRA allocations	–	–	–			187,450	187,450	187,450	195,249	206,501
Cash receipts from ratepayers						59,789	67,218	67,218	59,163	61,914
Ratepayer & Other revenue						50,244	55,244	55,244	52,455	54,806
Change in debtors									(29,097)	(11,405)

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 11/05/2023

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**163,244**	**163,244**	**–**	**–**	**2,100**	**2,100**	**165,344**	**171,466**	**184,909**
Operational Revenue:General Revenue:Equitable Share		152,466	152,466	–	–	–	–	152,466	161,516	171,465
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–	–	–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Agriculture Research and Technology		–	–	–	–	–	–	–	–	–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–	–	–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Department of Environmental Affairs		–	–	–	–	–	–	–	–	–
Department of Tourism		–	–	–	–	–	–	–	–	–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–	–	–
Emergency Medical Service		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,476	2,476	–	–	–	–	2,476	–	–
HIV and Aids		–	–	–	–	–	–	–	–	–
Housing Accreditation		–	–	–	–	–	–	–	–	–
Housing Top structure		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		1,950	1,950	–	–	–	–	1,950	1,950	1,950
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–	–	–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Natural Resource Management Project		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Operation Clean Audit		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Public Service Improvement Facility		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring - Seed Funding		–	–	–	–	–	–	–	–	–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–	–	–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Smart Connect Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		–	–	–	–	–	–	–	–	–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–	–	–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		6,352	6,352	–	–	2,100	2,100	8,452	8,000	11,494
Municipal Restructuring Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		**5,169**	**5,423**	**–**	**–**	**–**	**–**	**5,423**	**4,169**	**4,352**
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		5,169	5,423	–	–	–	–	5,423	4,169	4,352
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure - Maintenance	4	–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure - Maintenance	5	–	–	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
All Grants							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	**168,413**	**168,667**	**–**	**–**	**2,100**	**2,100**	**170,767**	**175,635**	**189,261**
Capital Transfers and Grants										
National Government:		**30,558**	**30,558**	**–**	**–**	**–**	**–**	**30,558**	**31,783**	**33,086**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		30,558	30,558	–	–	–	–	30,558	31,783	33,086
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
Municipal Human Settlement		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
WIFI Connectivity		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–	–	–
Aquaponic Project		–	–	–	–	–	–	–	–	–
Restition Settlement		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring Seed Funding		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		**13,200**	**5,200**	**–**	**–**	**–**	**–**	**5,200**	**–**	**–**
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		13,200	5,200	–	–	–	–	5,200	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
All Grants		–	–	–	–	–	–	–	–	–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Transfer from Operational Revenue		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	**43,758**	**35,758**	**–**	**–**	**–**	**–**	**35,758**	**31,783**	**33,086**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**212,171**	**204,425**	**–**	**–**	**2,100**	**2,100**	**206,525**	**207,418**	**222,347**

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 11/05/2023

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		**163,244**	**163,244**	**–**	**–**	**2,100**	**2,100**	**165,344**	**171,466**	**184,909**
Operational Revenue:General Revenue:Equitable Share		152,466	152,466	–	–	–	–	152,466	161,516	171,465
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–	–	–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Agriculture Research and Technology		–	–	–	–	–	–	–	–	–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–	–	–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Department of Environmental Affairs		–	–	–	–	–	–	–	–	–
Department of Tourism		–	–	–	–	–	–	–	–	–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–	–	–
Emergency Medical Service		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,476	2,476	–	–	–	–	2,476	–	–
HIV and Aids		–	–	–	–	–	–	–	–	–
Housing Accreditation		–	–	–	–	–	–	–	–	–
Housing Top structure		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		1,950	1,950	–	–	–	–	1,950	1,950	1,950
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–	–	–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Natural Resource Management Project		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Operation Clean Audit		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Public Service Improvement Facility		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring - Seed Funding		–	–	–	–	–	–	–	–	–
Revenue Enhancement Grant Debtors Book		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
Terrestrial Invasive Alien Plants		–	–	–	–	–	–	–	–	–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Health Hygiene in Informal Settlements		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Smart Connect Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		–	–	–	–	–	–	–	–	–
WiFi Grant [Department of Telecommunications and Postal Services		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Traditional Leaders - Imbizion		–	–	–	–	–	–	–	–	–
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		6,352	6,352	–	–	2,100	2,100	8,452	8,000	11,494
Municipal Restructuring Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		**4,599**	**5,363**	**–**	**–**	**–**	**–**	**5,363**	**4,922**	**4,826**
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		4,599	5,363	–	–	–	–	5,363	4,922	4,826
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure - Maintenance	4	–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure - Maintenance		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure - Maintenance	5	–	–	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
All Grants							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	**167,843**	**168,607**	**–**	**–**	**2,100**	**2,100**	**170,707**	**176,388**	**189,735**
Capital Transfers and Grants										
National Government:		**30,558**	**30,558**	**–**	**–**	**–**	**–**	**30,558**	**31,783**	**33,086**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		30,558	30,558	–	–	–	–	30,558	31,783	33,086
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Human Settlement		–	–	–	–	–	–	–	–	–
Community Library		–	–	–	–	–	–	–	–	–
Integrated City Development Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
WIFI Connectivity		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	–	–	–	–	–	–
Aquaponic Project		–	–	–	–	–	–	–	–	–
Restition Settlement		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Restructuring Seed Funding		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		**13,200**	**5,200**	**–**	**–**	**–**	**–**	**5,200**	**–**	**–**
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Infrastructure		13,200	5,200	–	–	–	–	5,200	–	–
Libraries, Archives and Museums		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Public Transport		–	–	–	–	–	–	–	–	–
Road Infrastructure		–	–	–	–	–	–	–	–	–
Sports and Recreation		–	–	–	–	–	–	–	–	–
Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
All Grants		–	–	–	–	–	–	–	–	–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Transfer from Operational Revenue							–	–		
Total Capital Transfers and Grants	6	**43,758**	**35,758**	**–**	**–**	**–**	**–**	**35,758**	**31,783**	**33,086**
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		**211,601**	**204,365**	**–**	**–**	**2,100**	**2,100**	**206,465**	**208,171**	**222,821**

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 11/05/2023

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(10,778)	(10,778)	–	–	(2,100)	(2,100)	(12,878)	(9,950)	(13,444)
Conditions met - transferred to revenue		**17,130**	**17,130**	**–**	**–**	**4,200**	**4,200**	**21,330**	**17,950**	**24,938**
Conditions still to be met - transferred to liabilities		6,352	6,352	–	–	2,100	2,100	8,452	8,000	11,494
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	(5,529)	(5,529)
Current year receipts		(5,169)	(5,423)	–	–	–	–	(5,423)	(4,169)	(4,352)
Conditions met - transferred to revenue		**5,169**	**5,423**	**–**	**–**	**–**	**–**	**5,423**	**9,698**	**9,881**
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 operating transfers and grants revenue		**22,299**	**22,553**	**–**	**–**	**4,200**	**4,200**	**26,753**	**27,648**	**34,819**
Total operating transfers and grants - CTBM	2	**6,352**	**6,352**	**–**	**–**	**2,100**	**2,100**	**8,452**	**8,000**	**11,494**
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(30,558)	(30,558)	–	–	–	–	(30,558)	(31,783)	(33,086)
Conditions met - transferred to revenue		**30,558**	**30,558**	**–**	**–**	**–**	**–**	**30,558**	**31,783**	**33,086**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	(375)	(375)
Current year receipts		(13,200)	(5,200)	–	–	–	–	(5,200)	–	–
Conditions met - transferred to revenue		**13,200**	**5,200**	**–**	**–**	**–**	**–**	**5,200**	**375**	**375**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		**43,758**	**35,758**	**–**	**–**	**–**	**–**	**35,758**	**32,158**	**33,461**
Total capital transfers and grants - CTBM		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS REVENUE		**66,057**	**58,311**	**–**	**–**	**4,200**	**4,200**	**62,511**	**59,806**	**68,280**
TOTAL TRANSFERS AND GRANTS - CTBM		**6,352**	**6,352**	**–**	**–**	**2,100**	**2,100**	**8,452**	**8,000**	**11,494**

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 11/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
Operational	1	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
									–	–		
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
Operational	2	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
									–	–		
Total Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
Operational	3	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
									–	–		
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
Operational	4	1,061	1,511	–	–	–	–	–	–	1,511	1,108	1,156
Capital		–	–	–	–	–	–	–	–	–	–	–
									–	–		
Total Cash Transfers To Organisations		**1,061**	**1,511**	**–**	**–**	**–**	**–**	**–**	**–**	**1,511**	**1,108**	**1,156**
Cash Transfers to Groups of Individuals												
Operational	4	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
									–	–		
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	5	**1,061**	**1,511**	**–**	**–**	**–**	**–**	**–**	**–**	**1,511**	**1,108**	**1,156**
Non-cash transfers to other municipalities												
Operational	1	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
									–	–		
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
									–	–		
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												
Operational	3	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
									–	–		
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organisations												
Operational	4	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
									–	–		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Groups of Individuals												
Operational	4	–	–	–	–	–	–	–	–	–	–	–
Capital		–	–	–	–	–	–	–	–	–	–	–
									–	–		
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS	5	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS		**1,061**	**1,511**	**–**	**–**	**–**	**–**	**–**	**–**	**1,511**	**1,108**	**1,156**

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 11/05/2023

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

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 11/05/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - BUDGET AND TREASURY		18,085	18,085	18,085	18,085	18,085	18,085	18,085	18,085	18,085	18,085	18,085	18,085	217,023	219,150	231,588
Vote 3 - CORPORATE SERVICES		3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	38,234	31,783	33,086
Vote 4 - COMMUNITY SERVICES		4	4	4	4	4	4	4	4	4	4	4	4	52	55	57
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		850	850	850	850	850	850	850	850	850	850	850	850	10,203	9,109	9,514
Vote 6 - PLANNING AND DEVELOPMNT		100	100	100	100	100	100	100	100	100	100	100	100	1,205	214	223
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		**22,226**	**22,226**	**22,226**	**22,226**	**22,226**	**22,226**	**22,226**	**22,226**	**22,226**	**22,226**	**22,226**	**22,227**	**266,718**	**260,311**	**274,468**
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		2,382	2,382	2,382	2,382	2,382	2,382	2,382	2,382	2,382	2,382	2,382	2,382	28,582	29,123	30,391
Vote 2 - BUDGET AND TREASURY		7,931	7,931	7,931	7,931	7,931	7,931	7,931	7,931	7,931	7,931	7,931	7,931	95,172	109,627	114,451
Vote 3 - CORPORATE SERVICES		4,780	4,780	4,780	4,780	4,780	4,780	4,780	4,780	4,780	4,780	4,780	4,790	57,371	37,974	39,655
Vote 4 - COMMUNITY SERVICES		2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	3,182	35,020	24,270	25,339
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		2,864	2,864	2,864	2,864	2,864	2,864	2,864	2,864	2,864	2,864	2,864	2,870	34,377	34,623	35,833
Vote 6 - PLANNING AND DEVELOPMNT		914	914	914	914	914	914	914	914	914	914	914	914	10,964	11,683	12,198
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		**21,765**	**21,765**	**21,765**	**21,765**	**21,765**	**21,765**	**21,765**	**21,765**	**21,765**	**21,765**	**21,765**	**22,070**	**261,486**	**247,300**	**257,866**
Surplus/ (Deficit)		**461**	**461**	**461**	**461**	**461**	**461**	**461**	**461**	**461**	**461**	**461**	**157**	**5,232**	**13,010**	**16,602**

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 11/05/2023

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		**18,090**	**18,090**	**18,090**	**18,090**	**18,090**	**18,090**	**18,090**	**18,090**	**18,090**	**18,090**	**18,090**	**18,090**	**217,076**	**219,204**	**231,645**
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	18,090	217,076	219,204	231,645
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**501**	**501**	**501**	**501**	**501**	**501**	**501**	**501**	**501**	**501**	**501**	**501**	**6,008**	**5,406**	**5,644**
Community and social services		369	369	369	369	369	369	369	369	369	369	369	369	4,432	4,178	4,361
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		131	131	131	131	131	131	131	131	131	131	131	131	1,576	1,228	1,282
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**3,287**	**3,287**	**3,287**	**3,287**	**3,287**	**3,287**	**3,287**	**3,287**	**3,287**	**3,287**	**3,287**	**3,287**	**39,439**	**31,997**	**33,309**
Planning and development		100	100	100	100	100	100	100	100	100	100	100	100	1,205	214	223
Road transport		3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	3,186	38,234	31,783	33,086
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**350**	**350**	**350**	**350**	**350**	**350**	**350**	**350**	**350**	**350**	**350**	**350**	**4,195**	**3,703**	**3,870**
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		350	350	350	350	350	350	350	350	350	350	350	350	4,195	3,703	3,870
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		**22,226**	**22,226**	**22,226**	**22,226**	**22,226**	**22,226**	**22,226**	**22,226**	**22,226**	**22,226**	**22,226**	**22,227**	**266,718**	**260,311**	**274,468**
Expenditure - Functional																
Governance and administration		**13,211**	**13,211**	**13,211**	**13,211**	**13,211**	**13,211**	**13,211**	**13,211**	**13,211**	**13,211**	**13,211**	**13,499**	**158,825**	**163,124**	**170,289**
Executive and council		2,149	2,149	2,149	2,149	2,149	2,149	2,149	2,149	2,149	2,149	2,149	2,149	25,785	26,202	27,361
Finance and administration		10,830	10,830	10,830	10,830	10,830	10,830	10,830	10,830	10,830	10,830	10,830	11,117	130,242	134,002	139,899
Internal audit		233	233	233	233	233	233	233	233	233	233	233	233	2,798	2,921	3,030
Community and public safety		**2,526**	**2,526**	**2,526**	**2,526**	**2,526**	**2,526**	**2,526**	**2,526**	**2,526**	**2,526**	**2,526**	**2,532**	**30,312**	**31,677**	**32,758**
Community and social services		1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,306	15,611	16,214	16,614
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	14,156	14,837	15,489
Housing		45	45	45	45	45	45	45	45	45	45	45	45	545	627	654
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**4,897**	**4,897**	**4,897**	**4,897**	**4,897**	**4,897**	**4,897**	**4,897**	**4,897**	**4,897**	**4,897**	**4,907**	**58,774**	**42,403**	**44,279**
Planning and development		1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,857	1,858	22,290	22,235	23,215
Road transport		3,039	3,039	3,039	3,039	3,039	3,039	3,039	3,039	3,039	3,039	3,039	3,050	36,484	20,167	21,064
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**1,085**	**1,085**	**1,085**	**1,085**	**1,085**	**1,085**	**1,085**	**1,085**	**1,085**	**1,085**	**1,085**	**1,085**	**13,025**	**9,266**	**9,674**
Energy sources		208	208	208	208	208	208	208	208	208	208	208	208	2,500	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		877	877	877	877	877	877	877	877	877	877	877	877	10,525	9,266	9,674
Other		46	46	46	46	46	46	**46**	**46**	**46**	**46**	**46**	**46**	**550**	**830**	**866**

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 11/05/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	41,233	39,498	41,275
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		350	350	350	350	350	350	350	350	350	350	350	350	4,195	3,703	3,870
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		119	119	119	119	119	119	119	119	119	119	119	119	1,433	976	1,019
Interest earned - external investments		909	909	909	909	909	909	909	909	909	909	909	909	10,913	5,840	6,097
Interest earned - outstanding debtors		487	487	487	487	487	487	487	487	487	487	487	487	5,850	6,107	6,376
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		69	69	69	69	69	69	69	69	69	69	69	69	832	660	689
Licences and permits		34	34	34	34	34	34	34	34	34	34	34	34	403	526	549
Agency services		54	54	54	54	54	54	54	54	54	54	54	54	653	369	385
Transfers and subsidies		13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526	13,526	162,315	167,635	177,767
Other revenue		54	54	54	54	54	54	54	54	54	54	54	54	644	616	644
Gains		207	207	207	207	207	207	207	207	207	207	207	207	2,488	2,597	2,712
Total Revenue		**19,247**	**19,247**	**19,247**	**19,247**	**19,247**	**19,247**	**19,247**	**19,247**	**19,247**	**19,247**	**19,247**	**19,247**	**230,960**	**228,528**	**241,382**
Expenditure By Type																
Employee related costs		7,213	7,213	7,213	7,213	7,213	7,213	7,213	7,213	7,213	7,213	7,213	7,214	86,553	90,661	94,337
Remuneration of councillors		987	987	987	987	987	987	987	987	987	987	987	987	11,844	12,065	12,596
Debt impairment		620	620	620	620	620	620	620	620	620	620	620	620	7,440	20,941	21,863
Depreciation & asset impairment		4,676	4,676	4,676	4,676	4,676	4,676	4,676	4,676	4,676	4,676	4,676	4,676	56,111	61,580	64,289
Finance charges		135	135	135	135	135	135	135	135	135	135	135	135	1,618	138	145
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		373	373	373	373	373	373	373	373	373	373	373	383	4,485	2,701	2,820
Contracted services		4,577	4,577	4,577	4,577	4,577	4,577	4,577	4,577	4,577	4,577	4,577	4,578	54,929	36,945	38,581
Grants and subsidies		126	126	126	126	126	126	126	126	126	126	126	126	1,511	1,108	1,156
Other expenditure		3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,351	36,994	21,161	22,079
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**21,765**	**21,765**	**21,765**	**21,765**	**21,765**	**21,765**	**21,765**	**21,765**	**21,765**	**21,765**	**21,765**	**22,070**	**261,486**	**247,300**	**257,866**
Surplus/(Deficit)		**(2,518)**	**(2,518)**	**(2,518)**	**(2,518)**	**(2,518)**	**(2,518)**	**(2,518)**	**(2,518)**	**(2,518)**	**(2,518)**	**(2,518)**	**(2,823)**	**(30,526)**	**(18,773)**	**(16,484)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	35,758	31,783	33,086
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**461**	**461**	**461**	**461**	**461**	**461**	**461**	**461**	**461**	**461**	**461**	**157**	**5,232**	**13,010**	**16,602**

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB15 Adjustments Budget - monthly cash flow - 11/05/2023

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	33,776	36,623	38,267
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		304	304	304	304	304	304	304	304	304	304	304	304	3,650	3,702	3,869
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		108	108	108	108	108	108	108	108	108	108	108	108	1,296	1,104	1,152
Interest earned - external investments		909	909	909	909	909	909	909	909	909	909	909	909	10,913	5,840	6,097
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		5	5	5	5	5	5	5	5	5	5	5	5	63	66	69
Licences and permits		88	88	88	88	88	88	88	88	88	88	88	88	1,057	894	934
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operational		14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	170,767	175,635	189,261
Other revenue		2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	27,377	16,774	17,623
Cash Receipts by Source		**20,741**	**20,741**	**20,741**	**20,741**	**20,741**	**20,741**	**20,741**	**20,741**	**20,741**	**20,741**	**20,741**	**20,742**	**248,898**	**240,639**	**257,272**
Other Cash Flows by Source																
Transfers receipts - capital		2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	35,758	31,783	33,086
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		104	104	104	104	104	104	104	104	104	104	104	104	1,244	1,299	1,356
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**23,825**	**23,825**	**23,825**	**23,825**	**23,825**	**23,825**	**23,825**	**23,825**	**23,825**	**23,825**	**23,825**	**23,825**	**285,900**	**273,720**	**291,714**
Cash Payments by Type																
Employee related costs		7,934	7,934	7,934	7,934	7,934	7,934	7,934	7,934	7,934	7,934	7,934	7,934	95,203	99,339	103,397
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance charges		135	135	135	135	135	135	135	135	135	135	135	135	1,618	138	145
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		430	430	430	430	430	430	430	430	430	430	430	430	5,155	3,103	3,240
Contracted services		5,397	5,397	5,397	5,397	5,397	5,397	5,397	5,397	5,397	5,397	5,397	5,397	64,762	42,583	44,375
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		151	151	151	151	151	151	151	151	151	151	151	151	1,811	1,108	1,156
Other expenditure		5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	5,027	60,330	41,319	31,606
Cash Payments by Type		**19,073**	**19,073**	**19,073**	**19,073**	**19,073**	**19,073**	**19,073**	**19,073**	**19,073**	**19,073**	**19,073**	**19,073**	**228,878**	**187,590**	**183,918**
Other Cash Flows/Payments by Type																
Capital assets		7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	7,764	93,174	52,496	54,598
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		70	70	70	70	70	70	70	70	70	70	70	70	842	768	946
Total Cash Payments by Type		**26,908**	**26,908**	**26,908**	**26,908**	**26,908**	**26,908**	**26,908**	**26,908**	**26,908**	**26,908**	**26,908**	**26,908**	**322,894**	**240,854**	**239,463**

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 11/05/2023

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 11/05/2023

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 11/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		**9,928**	**9,506**	**–**	**–**	**–**	**–**	**–**	**–**	**9,506**	**33,662**	**35,048**
Roads Infrastructure		8,128	9,006	–	–	–	–	–	–	9,006	32,305	33,631
Roads		8,128	9,006	–	–	–	–	–	–	9,006	32,305	33,631
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		500	500	–	–	–	–	–	–	500	522	545
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		500	500	–	–	–	–	–	–	500	522	545
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		1,300	–	–	–	–	–	–	–	–	835	872
Landfill Sites		1,300	–	–	–	–	–	–	–	–	835	872
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		**22,146**	**23,566**	**–**	**–**	**–**	**–**	**–**	**–**	23,566	**3,358**	**3,505**
Community Facilities		14,146	15,566	–	–	–	–	–	–	15,566	3,358	3,505
Halls		5,110	8,214	–	–	–	–	–	–	8,214	1,566	1,635
Centres		3,300	3,228	–	–	–	–	–	–	3,228	–	–
Crèches		20	20	–	–	–	–	–	–	20	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–	–	–
Parks		400	400	–	–	–	–	–	–	400	418	436
Public Open Space		100	–	–	–	–	–	–	–	–	104	109
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		108	200	–	–	–	–	–	–	200	113	118
Markets		4,108	2,744	–	–	–	–	–	–	2,744	113	118
Stalls		500	500	–	–	–	–	–	–	500	522	545
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		500	260	–	–	–	–	–	–	260	522	545
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		**8,000**	**8,000**	**–**	**–**	**–**	**–**	**–**	**–**	**8,000**	**–**	**–**
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		8,000	8,000	–	–	–	–	–	–	8,000	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Monuments		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	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		**16,420**	**14,838**	**–**	**–**	**–**	**–**	**–**	**–**	14,838	**2,662**	**2,779**
Operational Buildings		**16,420**	**14,838**	**–**	**–**	**–**	**–**	**–**	**–**	**14,838**	**2,662**	**2,779**
Municipal Offices		16,020	14,838	–	–	–	–	–	–	14,838	2,245	2,343
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant		400	–	–	–	–	–	–	–	–	418	436
Depots		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		**1,043**	**934**	**–**	**–**	**–**	**–**	**–**	**–**	**934**	**776**	**811**
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		**1,043**	**934**	**–**	**–**	**–**	**–**	**–**	**–**	**934**	**776**	**811**
Water Rights		–	–	–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications		587	478	–	–	–	–	–	–	478	613	640
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		456	456	–	–	–	–	–	–	456	163	170
Computer Equipment		**386**	**759**	**–**	**–**	**–**	**–**	**–**	**–**	**759**	**403**	**421**
Computer Equipment		386	759	–	–	–	–	–	–	759	403	421
Furniture and Office Equipment		**1,812**	**1,512**	**–**	**–**	**–**	**–**	**–**	**–**	**1,512**	**1,401**	**1,463**
Furniture and Office Equipment		1,812	1,512	–	–	–	–	–	–	1,512	1,401	1,463
Machinery and Equipment		**2,729**	**2,497**	**–**	**–**	**–**	**–**	**–**	**–**	**2,497**	**2,742**	**2,866**
Machinery and Equipment		2,729	2,497	–	–	–	–	–	–	2,497	2,742	2,866
Transport Assets		**15,700**	**14,365**	**–**	**–**	**–**	**–**	**–**	**–**	**14,365**	**1,462**	**1,525**
Transport Assets		15,700	14,365	–	–	–	–	–	–	14,365	1,462	1,525
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets *to be adjusted*	1	**70,164**	**67,978**	**–**	**–**	**–**	**–**	**–**	**–**	**67,978**	**46,466**	**48,417**

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 11/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		**6,750**	**6,750**	**–**	**–**	**–**	**–**	**–**	**–**	**6,750**	**–**	**–**
Roads Infrastructure		6,750	6,750	–	–	–	–	–	–	6,750	–	–
Roads		6,750	6,750	–	–	–	–	–	–	6,750	–	–
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Monuments		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	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		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	**6,750**	**6,750**	**–**	**–**	**–**	**–**	**–**	**–**	**6,750**	**–**	**–**

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 11/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**3,000**	**9,834**	**–**	**–**	**–**	**–**	**–**	**–**	**9,834**	**3,132**	**3,270**
Roads Infrastructure		3,000	9,834	–	–	–	–	–	–	9,834	3,132	3,270
Roads		–	–	–	–	–	–	–	–	–	–	–
Road Structures		3,000	9,834	–	–	–	–	–	–	9,834	3,132	3,270
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		**3,157**	**2,068**	**–**	**–**	**–**	**–**	**–**	**–**	2,068	**3,296**	**3,441**
Community Facilities		3,157	2,068	–	–	–	–	–	–	2,068	3,296	3,441
Halls		3,000	2,036	–	–	–	–	–	–	2,036	3,132	3,270
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		157	32	–	–	–	–	–	–	32	164	171
Police		–	–	–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Monuments		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	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		**1,700**	**2,400**	**–**	**–**	**–**	**–**	**–**	**–**	2,400	**1,775**	**1,853**
Operational Buildings		**1,700**	**2,400**	**–**	**–**	**–**	**–**	**–**	**–**	**2,400**	**1,775**	**1,853**
Municipal Offices		1,700	2,400	–	–	–	–	–	–	2,400	1,775	1,853
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		**40**	**40**	**–**	**–**	**–**	**–**	**–**	**–**	**40**	**42**	**44**
Computer Equipment		40	40	–	–	–	–	–	–	40	42	44
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		**415**	**375**	**–**	**–**	**–**	**–**	**–**	**–**	**375**	**433**	**452**
Machinery and Equipment		415	375	–	–	–	–	–	–	375	433	452
Transport Assets		**3,243**	**3,235**	**–**	**–**	**–**	**–**	**–**	**–**	**3,235**	**3,386**	**3,535**
Transport Assets		3,243	3,235	–	–	–	–	–	–	3,235	3,386	3,535
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure to be adjusted	1	**11,555**	**17,952**	**–**	**–**	**–**	**–**	**–**	**–**	**17,952**	**12,064**	**12,595**

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 11/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		**38,107**	**38,107**	**–**	**–**	**–**	**–**	**–**	**–**	**38,107**	**42,784**	**44,666**
Roads Infrastructure		38,107	38,107	–	–	–	–	–	–	38,107	42,784	44,666
Roads		38,107	38,107	–	–	–	–	–	–	38,107	42,784	44,666
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		**8,768**	**8,768**	**–**	**–**	**–**	**–**	**–**	**–**	8,768	**9,154**	**9,557**
Community Facilities		8,768	8,768	–	–	–	–	–	–	8,768	9,154	9,557
Halls		8,768	8,768	–	–	–	–	–	–	8,768	9,154	9,557
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Monuments		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	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		**1,285**	**1,285**	**–**	**–**	**–**	**–**	**–**	**–**	1,285	**1,342**	**1,401**
Operational Buildings		**1,285**	**1,285**	**–**	**–**	**–**	**–**	**–**	**–**	**1,285**	**1,342**	**1,401**
Municipal Offices		1,285	1,285	–	–	–	–	–	–	1,285	1,342	1,401
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		**170**	**170**	**–**	**–**	**–**	**–**	**–**	**–**	**170**	**178**	**185**
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		**170**	**170**	**–**	**–**	**–**	**–**	**–**	**–**	**170**	**178**	**185**
Water Rights		–	–	–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications		170	170	–	–	–	–	–	–	170	178	185
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		**1,064**	**1,064**	**–**	**–**	**–**	**–**	**–**	**–**	**1,064**	**1,111**	**1,160**
Computer Equipment		1,064	1,064	–	–	–	–	–	–	1,064	1,111	1,160
Furniture and Office Equipment		**1,486**	**1,486**	**–**	**–**	**–**	**–**	**–**	**–**	**1,486**	**1,551**	**1,619**
Furniture and Office Equipment		1,486	1,486	–	–	–	–	–	–	1,486	1,551	1,619
Machinery and Equipment		**1,325**	**1,325**	**–**	**–**	**–**	**–**	**–**	**–**	**1,325**	**1,384**	**1,444**
Machinery and Equipment		1,325	1,325	–	–	–	–	–	–	1,325	1,384	1,444
Transport Assets		**3,905**	**3,905**	**–**	**–**	**–**	**–**	**–**	**–**	**3,905**	**4,077**	**4,256**
Transport Assets		3,905	3,905	–	–	–	–	–	–	3,905	4,077	4,256
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation to be adjusted	1	**56,111**	**56,111**	**–**	**–**	**–**	**–**	**–**	**–**	**56,111**	**61,580**	**64,289**

KZN436 Dr Nkosazana Dlamini Zuma - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 11/05/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		**16,400**	**14,850**	**–**	**–**	**–**	**–**	**–**	**–**	**14,850**	**4,385**	**4,463**
Roads Infrastructure		16,000	14,600	–	–	–	–	–	–	14,600	3,967	4,027
Roads		16,000	14,600	–	–	–	–	–	–	14,600	3,967	4,027
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		400	250	–	–	–	–	–	–	250	418	436
Landfill Sites		400	250	–	–	–	–	–	–	250	418	436
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		**1,500**	**3,270**	**–**	**–**	**–**	**–**	**–**	**–**	3,270	**1,566**	**1,635**
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		**1,500**	**3,270**	**–**	**–**	**–**	**–**	**–**	**–**	3,270	**1,566**	**1,635**
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		1,500	3,270	–	–	–	–	–	–	3,270	1,566	1,635
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Monuments		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		76	326	–	–	–	–	–	–	326	79	83
Furniture and Office Equipment		76	326	–	–	–	–	–	–	326	79	83
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	**17,976**	**18,446**	**–**	**–**	**–**	**–**	**–**	**–**	**18,446**	**6,030**	**6,181**

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 11/05/2023

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

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

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