

Municipal adjustments budgets & supporting tables

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget
(dd/mm/yyyy):

MTREF: Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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Organisational Structure Votes

- Vote 1 - Mayor and Council
- Vote 2 - Finance and Administration
- Vote 3 - Internal Audit
- Vote 4 - Community and Social Services
- Vote 5 - Sport and Recreation
- Vote 6 - Public Safety
- Vote 7 - Housing
- Vote 8 - Health
- Vote 9 - Planning and Development
- Vote 10 - Road Transport
- Vote 11 - Environment Protection
- Vote 12 - Energy Sources
- Vote 13 - Other
- Vote 14 - Waste Water Management
- Vote 15 - Waste Management

Organisational Structure Sub-Votes

- Vote 1 Mayor and Council**
 - 1.1 Mayor and Council
 - 1.2 Municipal Manager, Town Secretary and Chief Executive
 - 1.3 -
 - 1.4 -
 - 1.5 -
 - 1.6 -
 - 1.7 -
 - 1.8 -
 - 1.9 -
 - 1.10 -
- Vote 2 Finance and Administration**
 - 2.1 Administrative and Corporate Support
 - 2.2 Asset Management
 - 2.3 Finance
 - 2.4 Fleet Management
 - 2.5 Human Resources
 - 2.6 Information Technology
 - 2.7 Legal Services
 - 2.8 Marketing, Customer Relations, Publicity and Media Co-ordination
 - 2.9 Property Services
 - 2.10 Supply Chain Management
- Vote 3 Internal Audit**
 - 3.1 Governance Function
 - 3.2 Risk Management
 - 3.3 Security Services
 - 3.4 -
 - 3.5 -
 - 3.6 -
 - 3.7 -
 - 3.8 -
 - 3.9 -
 - 3.10 -
- Vote 4 Community and Social Services**
 - 4.1 Aged Care
 - 4.2 Agricultural
 - 4.3 Indigenous and Customary Law
 - 4.4 Museums and Art Galleries
 - 4.5 Child Care Facilities
 - 4.6 Community Halls and Facilities
 - 4.7 Cemeteries, Funeral Parlours and Crematoriums
 - 4.8 Libraries and Archives
 - 4.9 Disaster Management
 - 4.10 Education
- Vote 5 Sport and Recreation**
 - 5.1 Beaches and Jetties
 - 5.2 Casinos, Racing, Gambling, Wagering
 - 5.3 Community Parks (Including Nurseries)
 - 5.4 Recreational Facilities
 - 5.5 Sports Grounds and Stadiums
 - 5.6 -
 - 5.7 -
 - 5.8 -
 - 5.9 -
 - 5.10 -
- Vote 6 Public Safety**
 - 6.1 Civil Defence
 - 6.2 Cleansing
 - 6.3 Control of Public Nuisances
 - 6.4 Fencing and Fences
 - 6.5 Fire Fighting and Protection
 - 6.6 Licensing and Control of Animals
 - 6.7 Polices Forces, Traffic and Street Parking Control
 - 6.8 Pounds
 - 6.9 -
 - 6.10 -
- Vote 7 Housing**
 - 7.1 Housing
 - 7.2 Informal Settlements
 - 7.3 -
 - 7.4 -
 - 7.5 -
 - 7.6 -
 - 7.7 -
 - 7.8 -
 - 7.9 -
 - 7.10 -
- Vote 8 Health**
 - 8.1 Ambulance
 - 8.2 Health Services
 - 8.3 Laboratory Services
 - 8.4 Food Control
 - 8.5 Health Surveillance and Prevention of Communicable Diseases including immunizations
 - 8.6 Vector Control
 - 8.7 Chemical Safety
 - 8.8 -
 - 8.9 -
 - 8.10 -
- Vote 9 Planning and Development**
 - 9.1 Billboards
 - 9.2 Corporate Wide Strategic Planning (IDPs, LEDs)
 - 9.3 Central City Improvement District
 - 9.4 Development Facilitation
 - 9.5 Economic Development /Planning
 - 9.6 Regional Planning and Development
 - 9.7 Town Planning, Building Regulations and Enforcement and City Engineer
 - 9.8 Project Management Unit
 - 9.9 Provincial Planning
 - 9.10 Support to Local Municipalities
- Vote 10 Road Transport**
 - 10.1 Public Transport
 - 10.2 Road and Traffic Regulation
 - 10.3 Roads
 - 10.4 Taxi Ranks
 - 10.5 -
 - 10.6 -
 - 10.7 -
 - 10.8 -
 - 10.9 -
 - 10.10 -

Display Sub-Votes

- 1.1 - Mayor and Council
- 1.2 - Municipal Manager, Town Secretary and Chief Executive
- 1.3 -
- 1.4 -
- 1.5 -
- 1.6 -
- 1.7 -
- 1.8 -
- 1.9 -
- 1.10 -
- 2.1 - Administrative and Corporate Support
- 2.2 - Asset Management
- 2.3 - Finance
- 2.4 - Fleet Management
- 2.5 - Human Resources
- 2.6 - Information Technology
- 2.7 - Legal Services
- 2.8 - Marketing, Customer Relations, Publicity and Media Co-ordination
- 2.9 - Property Services
- 2.10 - Supply Chain Management
- 3.1 - Governance Function
- 3.2 - Risk Management
- 3.3 - Security Services
- 3.4 -
- 3.5 -
- 3.6 -
- 3.7 -
- 3.8 -
- 3.9 -
- 3.10 -
- 4.1 - Aged Care
- 4.2 - Agricultural
- 4.3 - Indigenous and Customary Law
- 4.4 - Museums and Art Galleries
- 4.5 - Child Care Facilities
- 4.6 - Community Halls and Facilities
- 4.7 - Cemeteries, Funeral Parlours and Crematoriums
- 4.8 - Libraries and Archives
- 4.9 - Disaster Management
- 4.10 - Education
- 5.1 - Beaches and Jetties
- 5.2 - Casinos, Racing, Gambling, Wagering
- 5.3 - Community Parks (Including Nurseries)
- 5.4 - Recreational Facilities
- 5.5 - Sports Grounds and Stadiums
- 5.6 -
- 5.7 -
- 5.8 -
- 5.9 -
- 5.10 -
- 6.1 - Civil Defence
- 6.2 - Cleansing
- 6.3 - Control of Public Nuisances
- 6.4 - Fencing and Fences
- 6.5 - Fire Fighting and Protection
- 6.6 - Licensing and Control of Animals
- 6.7 - Polices Forces, Traffic and Street Parking Control
- 6.8 - Pounds
- 6.9 -
- 6.10 -
- 7.1 - Housing
- 7.2 - Informal Settlements
- 7.3 -
- 7.4 -
- 7.5 -
- 7.6 -
- 7.7 -
- 7.8 -
- 7.9 -
- 7.10 -
- 8.1 - Ambulance
- 8.2 - Health Services
- 8.3 - Laboratory Services
- 8.4 - Food Control
- 8.5 - Health Surveillance and Prevention of Communicable Diseases including immunizations
- 8.6 - Vector Control
- 8.7 - Chemical Safety
- 8.8 -
- 8.9 -
- 8.10 -
- 9.1 - Billboards
- 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
- 9.3 - Central City Improvement District
- 9.4 - Development Facilitation
- 9.5 - Economic Development /Planning
- 9.6 - Regional Planning and Development
- 9.7 - Town Planning, Building Regulations and Enforcement and City Engineer
- 9.8 - Project Management Unit
- 9.9 - Provincial Planning
- 9.10 - Support to Local Municipalities
- 10.1 - Public Transport
- 10.2 - Road and Traffic Regulation
- 10.3 - Roads
- 10.4 - Taxi Ranks
- 10.5 -
- 10.6 -
- 10.7 -
- 10.8 -
- 10.9 -
- 10.10 -

Vote 11	Environment Protection	
11.1	Biodiversity and Landscape	11.1 - Biodiversity and Landscape
11.2	Coastal Protection	11.2 - Coastal Protection
11.3	Indigenous Forests	11.3 - Indigenous Forests
11.4	Nature Conservation	11.4 - Nature Conservation
11.5	Pollution Control	11.5 - Pollution Control
11.6	Soil Conservation	11.6 - Soil Conservation
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12	Energy Sources	
12.1	Electricity	12.1 - Electricity
12.2	Street Lighting and Signal Systems	12.2 - Street Lighting and Signal Systems
12.3	Nonelectric Energy	12.3 - Nonelectric Energy
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13	Other	
13.1	Abattoirs	13.1 - Abattoirs
13.2	Air Transport	13.2 - Air Transport
13.3	Licensing and Regulation	13.3 - Licensing and Regulation
13.4	Markets	13.4 - Markets
13.5	Tourism	13.5 - Tourism
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14	Waste Water Management	
14.1	Public Toilets	14.1 - Public Toilets
14.2	Sewarage	14.2 - Sewarage
14.3	Storm Water Management	14.3 - Storm Water Management
14.4	Waste Water Treatment	14.4 - Waste Water Treatment
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15	Waste Management	
15.1	Recycling	15.1 - Recycling
15.2	Solid Waste Disposal (Landfill Sites)	15.2 - Solid Waste Disposal (Landfill Sites)
15.3	Solid Waste Removal	15.3 - Solid Waste Removal
15.4	Street Cleaning	15.4 - Street Cleaning
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -



KZN216 Ray Nkonyeni - Contact Information

A. GENERAL INFORMATION

Municipality	KZN216 Ray Nkonyeni
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
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	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
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	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
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	

KZN216 Ray Nkonyeni - Table B1 Adjustments Budget Summary -

Description	2022/23									Budget Year 2023/24	Budget Year 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	498 623	498 623	-	-	-	-	(6 505)	(6 505)	492 118	520 563	543 988
Service charges	253 618	253 618	-	-	-	-	(16 927)	(16 927)	236 691	266 802	278 808
Investment revenue	5 397	5 397	-	-	-	-	1 670	1 670	7 067	5 635	5 888
Transfers recognised - operational	285 102	285 229	-	-	-	50	-	50	285 279	304 105	326 923
Other own revenue	131 888	131 888	-	-	-	-	(13 315)	(13 315)	118 573	125 960	123 142
Total Revenue (excluding capital transfers and contributions)	1 174 628	1 174 755	-	-	-	50	(35 077)	(35 027)	1 139 727	1 223 064	1 278 749
Employee costs	447 279	447 380	-	-	-	-	15 207	15 207	462 586	456 489	477 281
Remuneration of councillors	31 434	31 434	-	-	-	-	-	-	31 434	32 817	34 294
Depreciation & asset impairment	101 619	101 619	-	-	-	-	-	-	101 619	106 090	110 864
Finance charges	12 922	12 922	-	-	-	-	(20)	(20)	12 902	13 491	14 098
Inventory consumed and bulk purchases	149 809	149 809	-	-	-	-	343	343	150 151	155 672	162 677
Transfers and grants	13 178	13 178	-	-	-	-	(100)	(100)	13 078	12 492	13 157
Other expenditure	415 344	415 513	-	-	-	50	(16 636)	(16 586)	398 928	420 234	430 647
Total Expenditure	1 171 585	1 171 855	-	-	-	50	(1 206)	(1 156)	1 170 699	1 197 284	1 243 018
Surplus/(Deficit)	3 043	2 900	-	-	-	-	(33 871)	(33 871)	(30 971)	25 780	35 731
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	132 360	152 333	-	-	-	40 954	(0)	40 954	193 287	113 200	122 348
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	135 403	155 234	-	-	-	40 954	(33 871)	7 083	162 316	138 980	158 079
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	135 403	155 234	-	-	-	40 954	(33 871)	7 083	162 316	138 980	158 079
Capital expenditure & funds sources											
Capital expenditure	180 739	198 108	-	-	-	35 656	(3 008)	32 648	230 756	139 502	149 488
Transfers recognised - capital	115 052	132 420	-	-	-	35 656	0	35 656	168 076	98 435	106 572
Borrowing	7 166	7 166	-	-	-	-	810	810	7 976	-	-
Internally generated funds	58 521	58 521	-	-	-	-	(3 818)	(3 818)	54 704	41 067	42 915
Total sources of capital funds	180 739	198 108	-	-	-	35 656	(3 008)	32 648	230 756	139 502	149 488
Financial position											
Total current assets	553 761	550 855	-	-	-	5 298	(25 901)	(20 602)	530 253	922 994	910 226
Total non current assets	1 878 708	1 896 076	-	-	-	35 656	(3 008)	32 648	1 928 724	1 893 356	1 961 580
Total current liabilities	321 834	316 465	-	-	-	-	(139 990)	(139 990)	176 475	566 524	479 378
Total non current liabilities	150 842	150 842	-	-	-	-	-	-	150 842	147 923	109 330
Community wealth/Equity	1 959 793	1 979 624	-	-	-	40 954	(33 871)	7 083	1 986 707	2 106 378	2 279 076
Cash flows											
Net cash from (used) operating	167 979	179 979	-	-	-	4 992	6 824	11 816	191 796	415 400	447 368
Net cash from (used) investing	(179 130)	(196 642)	-	-	-	(41 075)	453	(40 622)	(237 264)	(154 547)	(165 555)
Net cash from (used) financing	(19 098)	(19 098)	-	-	-	-	-	-	(19 098)	(1 445)	(23 927)
Cash/cash equivalents at the year end	112 823	107 312	-	-	-	(36 082)	7 277	(28 806)	78 506	337 915	582 095
Cash backing/surplus reconciliation											
Cash and investments available	115 523	110 012	-	-	-	-	(31 506)	(31 506)	78 506	363 422	237 220
Application of cash and investments	(177 167)	(182 116)	-	-	-	-	17 496	17 496	(164 620)	(7 986)	(189 255)
Balance - surplus (shortfall)	292 690	292 128	-	-	-	-	(49 002)	(49 002)	243 126	371 409	426 476
Asset Management											
Asset register summary (WDV)	1 878 708	1 896 076	-	-	-	-	471	471	1 896 547	1 893 356	1 961 580
Depreciation	99 500	99 500	-	-	-	-	-	-	99 500	103 878	108 553
Renewal and Upgrading of Existing Assets	68 927	85 883	-	-	-	-	30 351	30 351	116 234	50 712	51 398
Repairs and Maintenance	54 115	54 242	-	-	-	-	6 334	6 334	60 576	56 488	59 629
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	2022/23									Budget Year 2023/24	Budget Year 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		791 303	791 303	-	-	-	-	934	934	792 237	834 554	881 531
Executive and council		260 646	260 646	-	-	-	-	-	-	260 646	280 634	302 772
Finance and administration		530 657	530 657	-	-	-	-	934	934	531 591	553 920	578 759
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		72 795	72 795	-	-	-	-	(28 808)	(28 808)	43 988	69 679	64 040
Community and social services		15 739	15 739	-	-	-	-	200	200	15 939	15 780	16 475
Sport and recreation		48	48	-	-	-	-	-	-	48	50	52
Public safety		176	176	-	-	-	-	-	-	176	184	192
Housing		56 832	56 832	-	-	-	-	(29 008)	(29 008)	27 824	53 665	47 322
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		168 251	188 224	-	-	-	41 004	10 843	51 847	240 071	154 846	159 868
Planning and development		132 124	132 997	-	-	-	41 004	507	41 511	174 508	117 129	120 454
Road transport		35 735	54 835	-	-	-	-	10 310	10 310	65 145	37 307	38 986
Environmental protection		392	392	-	-	-	-	26	26	418	409	428
Trading services		270 411	270 411	-	-	-	-	(14 576)	(14 576)	255 835	272 771	291 046
Energy sources		189 193	189 193	-	-	-	-	(11 914)	(11 914)	177 279	194 323	209 067
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		81 218	81 218	-	-	-	-	(2 662)	(2 662)	78 556	78 448	81 978
Other		4 228	4 354	-	-	-	-	(3 471)	(3 471)	883	4 414	4 613
Total Revenue - Functional	2	1 306 988	1 327 088	-	-	-	41 004	(35 077)	5 926	1 333 015	1 336 264	1 401 097
Expenditure - Functional												
Governance and administration		456 093	456 093	-	-	-	-	10 765	10 765	466 858	457 427	477 924
Executive and council		44 701	44 701	-	-	-	-	6 158	6 158	50 859	46 668	48 768
Finance and administration		375 353	375 353	-	-	-	-	752	752	376 105	373 135	389 838
Internal audit		36 039	36 039	-	-	-	-	3 855	3 855	39 894	37 625	39 318
Community and public safety		160 167	160 201	-	-	-	-	(30 147)	(30 147)	130 054	155 750	154 546
Community and social services		38 966	38 966	-	-	-	-	(1 145)	(1 145)	37 821	40 680	42 511
Sport and recreation		5 424	5 446	-	-	-	-	(240)	(240)	5 206	5 663	5 917
Public safety		49 505	49 518	-	-	-	-	(1 377)	(1 377)	48 140	51 684	54 009
Housing		66 272	66 272	-	-	-	-	(27 384)	(27 384)	38 888	57 723	52 108
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		210 333	210 333	-	-	-	-	8 722	8 722	219 055	223 855	234 032
Planning and development		50 101	50 101	-	-	-	-	(7 777)	(7 777)	42 323	51 352	53 766
Road transport		132 540	132 540	-	-	-	-	17 109	17 109	149 649	143 591	150 053
Environmental protection		27 693	27 693	-	-	-	-	(610)	(610)	27 083	28 912	30 213
Trading services		338 477	338 585	-	-	-	50	9 410	9 460	348 045	353 450	369 410
Energy sources		164 112	164 112	-	-	-	50	4 253	4 303	168 415	171 032	178 783
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		174 365	174 474	-	-	-	-	5 157	5 157	179 630	182 418	190 627
Other		6 515	6 641	-	-	-	-	44	44	6 685	6 802	7 108
Total Expenditure - Functional	3	1 171 585	1 171 855	-	-	-	50	(1 206)	(1 156)	1 170 699	1 197 284	1 243 018
Surplus/ (Deficit) for the year		135 403	155 234	-	-	-	40 954	(33 871)	7 083	162 316	138 980	158 079

- References**
- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
 - Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
 - Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
 - All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - 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)
 - Increases of funds approved under MFMA section 31
 - Adjustments approved in accordance with MFMA section 29
 - Adjustments to transfers from National or Provincial Government
 - Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
 - G = B + C + D + E + F
 - Adjusted Budget H = (A or A1/2 etc) + G

KZN216 Ray Nkonyeni - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		5	6	7	8	9	10	11	12	12	12		
R thousand	1	A	A1	B	C	D	E	F	G	H			
Revenue - Functional													
Municipal governance and administration		791 303	791 303	-	-	-	-	934	934	792 237	834 554	881 531	
Executive and council		260 646	260 646	-	-	-	-	-	-	260 646	280 634	302 772	
Mayor and Council		260 646	260 646	-	-	-	-	-	-	260 646	280 634	302 772	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		530 657	530 657	-	-	-	-	934	934	531 591	553 920	578 759	
Administrative and Corporate Support		-	-	-	-	-	-	(3)	(3)	(3)	-	-	
Asset Management		5 250	5 250	-	-	-	-	21	21	5 271	5 482	5 728	
Finance		523 276	523 276	-	-	-	-	917	917	524 193	546 215	570 707	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		-	-	-	-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	
Property Services		2 130	2 130	-	-	-	-	-	-	2 130	2 224	2 324	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		72 795	72 795	-	-	-	-	(28 808)	(28 808)	43 988	69 679	64 040	
Community and social services		15 739	15 739	-	-	-	-	200	200	15 939	15 780	16 475	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		52	52	-	-	-	-	40	40	92	55	57	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		111	111	-	-	-	-	160	160	271	116	122	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		15 105	15 105	-	-	-	-	-	-	15 105	15 111	15 776	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		470	470	-	-	-	-	-	-	470	498	520	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		48	48	-	-	-	-	-	-	48	50	52	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		48	48	-	-	-	-	-	-	48	50	52	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Public safety		176	176	-	-	-	-	-	-	176	184	192	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		176	176	-	-	-	-	-	-	176	184	192	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		56 832	56 832	-	-	-	-	(29 008)	(29 008)	27 824	53 665	47 322	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		56 832	56 832	-	-	-	-	(29 008)	(29 008)	27 824	53 665	47 322	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		168 251	188 224	-	-	-	-	41 004	10 843	51 847	240 071	154 846	159 868
Planning and development		132 124	132 997	-	-	-	-	41 004	507	41 511	174 508	117 129	120 454
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LED's)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		1 005	1 005	-	-	-	-	-	1	1 006	5	5	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement,		3 759	3 759	-	-	-	-	507	507	4 265	3 924	4 101	

Project Management Unit	127 360	128 233	-	-	-	41 004	-	41 004	169 237	113 200	116 348
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	35 735	54 835	-	-	-	-	10 310	10 310	65 145	37 307	38 986
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	35 735	35 735	-	-	-	-	10 310	10 310	46 045	37 307	38 986
Roads	-	19 100	-	-	-	-	-	-	19 100	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	392	392	-	-	-	-	26	26	418	409	428
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	392	392	-	-	-	-	26	26	418	409	428
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	270 411	270 411	-	-	-	-	(14 576)	(14 576)	255 835	272 771	291 046
Energy sources	189 193	189 193	-	-	-	-	(11 914)	(11 914)	177 279	194 323	209 067
Electricity	189 193	189 193	-	-	-	-	(11 914)	(11 914)	177 279	194 323	209 067
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	81 218	81 218	-	-	-	-	(2 662)	(2 662)	78 556	78 448	81 978
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	73 989	73 989	-	-	-	-	(3 800)	(3 800)	70 189	77 245	80 721
Street Cleaning	7 229	7 229	-	-	-	-	1 138	1 138	8 367	1 204	1 258
Other	4 228	4 354	-	-	-	-	(3 471)	(3 471)	883	4 414	4 613
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	4 228	4 354	-	-	-	-	(3 471)	(3 471)	883	4 414	4 613
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	1 306 988	1 327 088	-	-	-	41 004	(35 077)	5 926	1 333 015	1 336 264	1 401 097
Expenditure - Functional											
Municipal governance and administration	456 093	456 093	-	-	-	-	10 765	10 765	466 858	457 427	477 924
Executive and council	44 701	44 701	-	-	-	-	6 158	6 158	50 859	46 668	48 768
Mayor and Council	42 854	42 854	-	-	-	-	6 348	6 348	49 201	44 739	46 753
Municipal Manager, Town Secretary and Chief	1 847	1 847	-	-	-	-	(190)	(190)	1 658	1 929	2 016
Finance and administration	375 353	375 353	-	-	-	-	752	752	376 105	373 135	389 838
Administrative and Corporate Support	29 761	29 761	-	-	-	-	(3 714)	(3 714)	26 047	31 675	33 101
Asset Management	118 831	118 831	-	-	-	-	344	344	119 175	124 060	129 642
Finance	119 748	119 748	-	-	-	-	(2 584)	(2 584)	117 164	108 602	113 402
Fleet Management	-	-	-	-	-	-	-	-	-	-	-
Human Resources	36 285	36 285	-	-	-	-	3 768	3 768	40 053	35 270	36 857
Information Technology	6 505	6 505	-	-	-	-	59	59	6 564	6 478	6 769
Legal Services	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	250	250	-	-	-	-	58	58	308	261	273
Property Services	14 366	14 366	-	-	-	-	(3 299)	(3 299)	11 067	14 998	15 673
Risk Management	-	-	-	-	-	-	-	-	-	-	-
Security Services	40 573	40 573	-	-	-	-	6 298	6 298	46 872	42 359	44 265
Supply Chain Management	9 035	9 035	-	-	-	-	(178)	(178)	8 856	9 432	9 857
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	36 039	36 039	-	-	-	-	3 855	3 855	39 894	37 625	39 318
Governance Function	36 039	36 039	-	-	-	-	3 855	3 855	39 894	37 625	39 318
Community and public safety	160 167	160 201	-	-	-	-	(30 147)	(30 147)	130 054	155 750	154 546
Community and social services	38 966	38 966	-	-	-	-	(1 145)	(1 145)	37 821	40 680	42 511
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	5 292	5 292	-	-	-	-	238	238	5 531	5 525	5 774
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	2 926	2 926	-	-	-	-	(47)	(47)	2 879	3 055	3 192
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	27 513	27 513	-	-	-	-	(1 634)	(1 634)	25 879	28 724	30 016
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	3 234	3 234	-	-	-	-	297	297	3 532	3 377	3 529
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Mayor and Council		260 646	260 646	-	-	-	-	-	-	260 646	280 634	302 772
Vote 2 - Finance and Administration		530 657	530 657	-	-	-	-	934	934	531 591	553 920	578 759
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		15 739	15 739	-	-	-	-	200	200	15 939	15 780	16 475
Vote 5 - Sport and Recreation		48	48	-	-	-	-	-	-	48	50	52
Vote 6 - Public Safety		24 971	24 971	-	-	-	-	7 110	7 110	32 081	26 069	27 242
Vote 7 - Housing		56 832	56 832	-	-	-	-	(29 008)	(29 008)	27 824	53 665	47 322
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		132 124	132 997	-	-	-	41 004	507	41 511	174 508	117 129	120 454
Vote 10 - Road Transport		10 941	30 041	-	-	-	-	3 200	3 200	33 241	11 422	11 936
Vote 11 - Environment Protection		392	392	-	-	-	-	26	26	418	409	428
Vote 12 - Energy Sources		189 193	189 193	-	-	-	-	(11 914)	(11 914)	177 279	194 323	209 067
Vote 13 - Other		4 228	4 354	-	-	-	-	(3 471)	(3 471)	883	4 414	4 613
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		81 218	81 218	-	-	-	-	(2 662)	(2 662)	78 556	78 448	81 978
Total Revenue by Vote	2	1 306 988	1 327 088	-	-	-	41 004	(35 077)	5 926	1 333 015	1 336 264	1 401 097
Expenditure by Vote	1											
Vote 1 - Mayor and Council		42 854	42 854	-	-	-	-	6 348	6 348	49 201	44 739	46 753
Vote 2 - Finance and Administration		334 780	334 780	-	-	-	-	(5 546)	(5 546)	329 234	330 776	345 573
Vote 3 - Internal Audit		76 612	76 612	-	-	-	-	10 153	10 153	86 766	79 983	83 582
Vote 4 - Community and Social Services		39 877	39 877	-	-	-	-	(1 962)	(1 962)	37 915	41 631	43 505
Vote 5 - Sport and Recreation		5 424	5 446	-	-	-	-	(240)	(240)	5 206	5 663	5 917
Vote 6 - Public Safety		91 290	91 302	-	-	-	-	8 298	8 298	99 600	100 526	105 050
Vote 7 - Housing		66 272	66 272	-	-	-	-	(27 384)	(27 384)	38 888	57 723	52 108
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		51 948	51 948	-	-	-	-	(7 967)	(7 967)	43 981	53 281	55 781
Vote 10 - Road Transport		89 844	89 844	-	-	-	-	8 251	8 251	98 095	93 798	98 018
Vote 11 - Environment Protection		27 693	27 693	-	-	-	-	(610)	(610)	27 083	28 912	30 213
Vote 12 - Energy Sources		164 112	164 112	-	-	-	50	4 253	4 303	168 415	171 032	178 783
Vote 13 - Other		6 515	6 641	-	-	-	-	44	44	6 685	6 802	7 108
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		174 365	174 474	-	-	-	-	5 157	5 157	179 630	182 418	190 627
Total Expenditure by Vote	2	1 171 585	1 171 855	-	-	-	50	(1 206)	(1 156)	1 170 699	1 197 284	1 243 018
Surplus/ (Deficit) for the year	2	135 403	155 234	-	-	-	40 954	(33 871)	7 083	162 316	138 980	158 079

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
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 (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check revenue	-	-	-	-	-	-	(0)	0	-	-	-	-
check expenditure	-	-	-	-	-	-	-	0	0	-	-	-

KZN216 Ray Nkonyeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. of Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands													
Revenue by Vote	1												
Vote 1 - Mayor and Council		260 646	260 646	-	-	-	-	-	-	260 646	280 634	302 772	
1.1 - Mayor and Council		260 646	260 646	-	-	-	-	-	-	260 646	280 634	302 772	
1.2 - Municipal Manager, Town Secretary and Chief Exec		-	-	-	-	-	-	-	-	-	-	-	
1.3 -		-	-	-	-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance and Administration		530 657	530 657	-	-	-	-	934	934	531 591	553 920	578 759	
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	(3)	(3)	(3)	-	-	
2.2 - Asset Management		5 250	5 250	-	-	-	-	21	21	5 271	5 482	5 728	
2.3 - Finance		523 276	523 276	-	-	-	-	917	917	524 193	546 215	570 707	
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
2.5 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	
2.6 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	
2.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	
2.8 - Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
2.9 - Property Services		2 130	2 130	-	-	-	-	-	-	2 130	2 224	2 324	
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-	-	
3.2 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	
3.3 - Security Services		-	-	-	-	-	-	-	-	-	-	-	
3.4 -		-	-	-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Social Services		15 739	15 739	-	-	-	-	200	200	15 939	15 780	16 475	
4.1 - Aged Care		-	-	-	-	-	-	-	-	-	-	-	
4.2 - Agricultural		-	-	-	-	-	-	-	-	-	-	-	
4.3 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
4.4 - Museums and Art Galleries		470	470	-	-	-	-	-	-	470	498	520	
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
4.6 - Community Halls and Facilities		111	111	-	-	-	-	160	160	271	116	122	
4.7 - Cemeteries, Funeral Parlours and Crematoriums		52	52	-	-	-	-	40	40	92	55	57	
4.8 - Libraries and Archives		15 105	15 105	-	-	-	-	-	-	15 105	15 111	15 776	
4.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
4.10 - Education		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Sport and Recreation		48	48	-	-	-	-	-	-	48	50	52	
5.1 - Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
5.3 - Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
5.4 - Recreational Facilities		48	48	-	-	-	-	-	-	48	50	52	
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Public Safety		24 971	24 971	-	-	-	-	7 110	7 110	32 081	26 069	27 242	
6.1 - Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
6.2 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	
6.3 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
6.5 - Fire Fighting and Protection		176	176	-	-	-	-	-	-	176	184	192	
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
6.7 - Polices Forces, Traffic and Street Parking Control		24 794	24 794	-	-	-	-	7 110	7 110	31 904	25 885	27 050	
6.8 - Pounds		-	-	-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Housing		56 832	56 832	-	-	-	-	(29 008)	(29 008)	27 824	53 665	47 322	
7.1 - Housing		-	-	-	-	-	-	-	-	-	-	-	
7.2 - Informal Settlements		56 832	56 832	-	-	-	-	(29 008)	(29 008)	27 824	53 665	47 322	
7.3 -		-	-	-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	
8.1 - Ambulance		-	-	-	-	-	-	-	-	-	-	-	
8.2 - Health Services		-	-	-	-	-	-	-	-	-	-	-	
8.3 - Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
8.4 - Food Control		-	-	-	-	-	-	-	-	-	-	-	
8.5 - Health Surveillance and Prevention of Communicab		-	-	-	-	-	-	-	-	-	-	-	

8.6 - Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development	132 124	132 997	-	-	-	41 004	507	41 511	174 508	117 129	120 454	
9.1 - Billboards	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (DPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
9.4 - Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Economic Development /Planning	1 005	1 005	-	-	-	-	1	1	1 006	5	5	
9.6 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforcement	3 759	3 759	-	-	-	-	507	507	4 265	3 924	4 101	
9.8 - Project Management Unit	127 360	128 233	-	-	-	41 004	-	41 004	169 237	113 200	116 348	
9.9 - Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport	10 941	30 041	-	-	-	-	3 200	3 200	33 241	11 422	11 936	
10.1 - Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation	10 941	10 941	-	-	-	-	3 200	3 200	14 141	11 422	11 936	
10.3 - Roads	-	19 100	-	-	-	-	-	-	19 100	-	-	-
10.4 - Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environment Protection	392	392	-	-	-	-	26	26	418	409	428	
11.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection	392	392	-	-	-	-	26	26	418	409	428	
11.3 - Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
11.4 - Nature Conversation	-	-	-	-	-	-	-	-	-	-	-	-
11.5 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
11.6 - Soil Conversation	-	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources	189 193	189 193	-	-	-	-	(11 914)	(11 914)	177 279	194 323	209 067	
12.1 - Electricity	189 193	189 193	-	-	-	-	(11 914)	(11 914)	177 279	194 323	209 067	
12.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
12.3 - Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other	4 228	4 354	-	-	-	-	(3 471)	(3 471)	883	4 414	4 613	
13.1 - Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
13.2 - Air Transport	4 228	4 354	-	-	-	-	(3 471)	(3 471)	883	4 414	4 613	
13.3 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
13.4 - Markets	-	-	-	-	-	-	-	-	-	-	-	-
13.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	
14.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
14.2 - Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
14.3 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management	81 218	81 218	-	-	-	-	(2 662)	(2 662)	78 556	78 448	81 978	
15.1 - Recycling	-	-	-	-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
15.3 - Solid Waste Removal	73 989	73 989	-	-	-	-	(3 800)	(3 800)	70 189	77 245	80 721	
15.4 - Street Cleaning	7 229	7 229	-	-	-	-	1 138	1 138	8 367	1 204	1 258	
15.5 -	-	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 306 988	1 327 088	-	-	-	41 004	(35 077)	5 926	1 333 015	1 336 264	1 401 097
Expenditure by Vote	1											
Vote 1 - Mayor and Council		42 854	42 854	-	-	-	-	6 348	6 348	49 201	44 739	46 753
1.1 - Mayor and Council		42 854	42 854	-	-	-	-	6 348	6 348	49 201	44 739	46 753
1.2 - Municipal Manager, Town Secretary and Chief Exec		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-

1.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration	334 780	334 780	-	-	-	-	(5 546)	(5 546)	329 234	330 776	345 573		
2.1 - Administrative and Corporate Support	29 761	29 761	-	-	-	-	(3 714)	(3 714)	26 047	31 675	33 101		
2.2 - Asset Management	118 831	118 831	-	-	-	-	344	344	119 175	124 060	129 642		
2.3 - Finance	119 748	119 748	-	-	-	-	(2 584)	(2 584)	117 164	108 602	113 402		
2.4 - Fleet Management	-	-	-	-	-	-	-	-	-	-	-		
2.5 - Human Resources	36 285	36 285	-	-	-	-	3 768	3 768	40 053	35 270	36 857		
2.6 - Information Technology	6 505	6 505	-	-	-	-	59	59	6 564	6 478	6 769		
2.7 - Legal Services	-	-	-	-	-	-	-	-	-	-	-		
2.8 - Marketing, Customer Relations, Publicity and Media	250	250	-	-	-	-	58	58	308	261	273		
2.9 - Property Services	14 366	14 366	-	-	-	-	(3 299)	(3 299)	11 067	14 998	15 673		
2.10 - Supply Chain Management	9 035	9 035	-	-	-	-	(178)	(178)	8 856	9 432	9 857		
Vote 3 - Internal Audit	76 612	76 612	-	-	-	-	10 153	10 153	86 766	79 983	83 582		
3.1 - Governance Function	36 039	36 039	-	-	-	-	3 855	3 855	39 894	37 625	39 318		
3.2 - Risk Management	-	-	-	-	-	-	-	-	-	-	-		
3.3 - Security Services	40 573	40 573	-	-	-	-	6 298	6 298	46 872	42 359	44 265		
3.4 -	-	-	-	-	-	-	-	-	-	-	-		
3.5 -	-	-	-	-	-	-	-	-	-	-	-		
3.6 -	-	-	-	-	-	-	-	-	-	-	-		
3.7 -	-	-	-	-	-	-	-	-	-	-	-		
3.8 -	-	-	-	-	-	-	-	-	-	-	-		
3.9 -	-	-	-	-	-	-	-	-	-	-	-		
3.10 -	-	-	-	-	-	-	-	-	-	-	-		
Vote 4 - Community and Social Services	39 877	39 877	-	-	-	-	(1 962)	(1 962)	37 915	41 631	43 505		
4.1 - Aged Care	-	-	-	-	-	-	-	-	-	-	-		
4.2 - Agricultural	-	-	-	-	-	-	-	-	-	-	-		
4.3 - Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-		
4.4 - Museums and Art Galleries	3 234	3 234	-	-	-	-	297	297	3 532	3 377	3 529		
4.5 - Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-		
4.6 - Community Halls and Facilities	2 926	2 926	-	-	-	-	(47)	(47)	2 879	3 055	3 192		
4.7 - Cemeteries, Funeral Parlours and Crematoriums	5 292	5 292	-	-	-	-	238	238	5 531	5 525	5 774		
4.8 - Libraries and Archives	27 513	27 513	-	-	-	-	(1 634)	(1 634)	25 879	28 724	30 016		
4.9 - Disaster Management	911	911	-	-	-	-	(817)	(817)	94	951	994		
4.10 - Education	-	-	-	-	-	-	-	-	-	-	-		
Vote 5 - Sport and Recreation	5 424	5 446	-	-	-	-	(240)	(240)	5 206	5 663	5 917		
5.1 - Beaches and Jetties	4 667	4 689	-	-	-	-	(240)	(240)	4 449	4 873	5 092		
5.2 - Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-		
5.3 - Community Parks (Including Nurseries)	-	-	-	-	-	-	-	-	-	-	-		
5.4 - Recreational Facilities	757	757	-	-	-	-	-	-	757	790	825		
5.5 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-		
5.6 -	-	-	-	-	-	-	-	-	-	-	-		
5.7 -	-	-	-	-	-	-	-	-	-	-	-		
5.8 -	-	-	-	-	-	-	-	-	-	-	-		
5.9 -	-	-	-	-	-	-	-	-	-	-	-		
5.10 -	-	-	-	-	-	-	-	-	-	-	-		
Vote 6 - Public Safety	91 290	91 302	-	-	-	-	8 298	8 298	99 600	100 526	105 050		
6.1 - Civil Defence	-	-	-	-	-	-	-	-	-	-	-		
6.2 - Cleansing	-	-	-	-	-	-	-	-	-	-	-		
6.3 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-		
6.4 - Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-		
6.5 - Fire Fighting and Protection	30 678	30 690	-	-	-	-	(27)	(27)	30 663	32 027	33 469		
6.6 - Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-		
6.7 - Polices Forces, Traffic and Street Parking Control	60 612	60 612	-	-	-	-	8 325	8 325	68 937	68 499	71 581		
6.8 - Pounds	-	-	-	-	-	-	-	-	-	-	-		
6.9 -	-	-	-	-	-	-	-	-	-	-	-		
6.10 -	-	-	-	-	-	-	-	-	-	-	-		
Vote 7 - Housing	66 272	66 272	-	-	-	-	(27 384)	(27 384)	38 888	57 723	52 108		
7.1 - Housing	15 756	15 756	-	-	-	-	1 623	1 623	17 379	10 385	11 125		
7.2 - Informal Settlements	50 516	50 516	-	-	-	-	(29 008)	(29 008)	21 508	47 338	40 982		
7.3 -	-	-	-	-	-	-	-	-	-	-	-		
7.4 -	-	-	-	-	-	-	-	-	-	-	-		
7.5 -	-	-	-	-	-	-	-	-	-	-	-		
7.6 -	-	-	-	-	-	-	-	-	-	-	-		
7.7 -	-	-	-	-	-	-	-	-	-	-	-		
7.8 -	-	-	-	-	-	-	-	-	-	-	-		
7.9 -	-	-	-	-	-	-	-	-	-	-	-		
7.10 -	-	-	-	-	-	-	-	-	-	-	-		
Vote 8 - Health	-	-	-	-	-	-	-	-	-	-	-		
8.1 - Ambulance	-	-	-	-	-	-	-	-	-	-	-		
8.2 - Health Services	-	-	-	-	-	-	-	-	-	-	-		
8.3 - Laboratory Services	-	-	-	-	-	-	-	-	-	-	-		
8.4 - Food Control	-	-	-	-	-	-	-	-	-	-	-		
8.5 - Health Surveillance and Prevention of Communicab	-	-	-	-	-	-	-	-	-	-	-		
8.6 - Vector Control	-	-	-	-	-	-	-	-	-	-	-		
8.7 - Chemical Safety	-	-	-	-	-	-	-	-	-	-	-		
8.8 -	-	-	-	-	-	-	-	-	-	-	-		
8.9 -	-	-	-	-	-	-	-	-	-	-	-		
8.10 -	-	-	-	-	-	-	-	-	-	-	-		
Vote 9 - Planning and Development	51 948	51 948	-	-	-	-	(7 967)	(7 967)	43 981	53 281	55 781		
9.1 - Billboards	-	-	-	-	-	-	-	-	-	-	-		
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	5 068	5 068	-	-	-	-	43	43	5 111	5 291	5 529		
9.3 - Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-		
9.4 - Development Facilitation	-	-	-	-	-	-	-	-	-	-	-		
9.5 - Economic Development /Planning	17 053	17 053	-	-	-	-	(2 646)	(2 646)	14 407	16 850	17 711		
9.6 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-		
9.7 - Town Planning, Building Regulations and Enforceme	29 827	29 827	-	-	-	-	(6 264)	(6 264)	23 563	31 139	32 540		

9.8 - Project Management Unit		-	-	-	-	-	-	900	900	900	-	-	-
9.9 - Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		89 844	89 844	-	-	-	-	8 251	8 251	98 095	93 798	98 018	
10.1 - Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation		14 911	14 911	-	-	-	-	(596)	(596)	14 315	15 567	16 267	
10.3 - Roads		74 934	74 934	-	-	-	-	8 847	8 847	83 780	78 231	81 751	
10.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environment Protection		27 693	27 693	-	-	-	-	(610)	(610)	27 083	28 912	30 213	
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection		27 693	27 693	-	-	-	-	(610)	(610)	27 083	28 912	30 213	
11.3 - Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
11.4 - Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
11.5 - Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
11.6 - Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		164 112	164 112	-	-	-	-	50	4 253	4 303	168 415	171 032	178 783
12.1 - Electricity		164 112	164 112	-	-	-	-	50	4 253	4 303	168 415	171 032	178 783
12.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-
12.3 - Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other		6 515	6 641	-	-	-	-	44	44	6 685	6 802	7 108	
13.1 - Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
13.2 - Air Transport		6 515	6 641	-	-	-	-	44	44	6 685	6 802	7 108	
13.3 - Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
13.4 - Markets		-	-	-	-	-	-	-	-	-	-	-	-
13.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
14.2 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	-
14.3 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		174 365	174 474	-	-	-	-	5 157	5 157	179 630	182 418	190 627	
15.1 - Recycling		-	-	-	-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	-
15.3 - Solid Waste Removal		43 175	43 175	-	-	-	-	6 614	6 614	49 789	51 798	54 129	
15.4 - Street Cleaning		131 190	131 299	-	-	-	-	(1 458)	(1 458)	129 841	130 619	136 497	
15.5 -		-	-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 171 585	1 171 855	-	-	-	-	50	(1 206)	(1 156)	1 170 699	1 197 284	1 243 018
Surplus/ (Deficit) for the year	2	135 403	155 234	-	-	-	-	40 954	(33 871)	7 083	162 316	138 980	158 079

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

KZN216 Ray Nkonyeni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 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	498 623	498 623	-	-	-	-	(6 505)	(6 505)	492 118	520 563	543 988
Service charges - electricity revenue	2	182 857	182 857	-	-	-	-	(11 914)	(11 914)	170 943	192 928	201 610
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	70 761	70 761	-	-	-	-	(5 013)	(5 013)	65 748	73 874	77 199
Rental of facilities and equipment		2 610	2 610	-	-	-	-	1 100	1 100	3 710	2 725	2 848
Interest earned - external investments		5 397	5 397	-	-	-	-	1 670	1 670	7 067	5 635	5 888
Interest earned - outstanding debtors		24 389	24 389	-	-	-	-	4 330	4 330	28 719	25 462	26 608
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		22 158	22 158	-	-	-	-	7 500	7 500	29 658	23 133	24 174
Licences and permits		7 824	7 824	-	-	-	-	2 087	2 087	9 911	8 168	8 536
Agency services		4 894	4 894	-	-	-	-	1 150	1 150	6 044	5 110	5 339
Transfers and subsidies		285 102	285 229	-	-	-	50	-	50	285 279	304 105	326 923
Other revenue	2	70 013	70 013	-	-	-	-	(29 482)	(29 482)	40 531	61 362	55 637
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 174 628	1 174 755	-	-	-	50	(35 077)	(35 027)	1 139 727	1 223 064	1 278 749
Expenditure By Type												
Employee related costs		447 279	447 380	-	-	-	-	15 207	15 207	462 586	456 489	477 281
Remuneration of councillors		31 434	31 434	-	-	-	-	-	-	31 434	32 817	34 294
Debt impairment		9 984	9 984	-	-	-	-	-	-	9 984	10 423	10 892
Depreciation & asset impairment		101 619	101 619	-	-	-	-	-	-	101 619	106 090	110 864
Finance charges		12 922	12 922	-	-	-	-	(20)	(20)	12 902	13 491	14 098
Bulk purchases - electricity		137 074	137 074	-	-	-	-	-	-	137 074	142 321	148 726
Inventory consumed		12 735	12 735	-	-	-	-	343	343	13 078	13 351	13 951
Contracted services		244 881	245 207	-	-	-	-	(14 271)	(14 271)	230 610	245 035	247 594
Transfers and subsidies		13 178	13 178	-	-	-	-	(100)	(100)	13 078	12 492	13 157
Other expenditure		160 480	160 322	-	-	-	50	(2 365)	(2 315)	158 007	164 776	172 161
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 171 585	1 171 855	-	-	-	50	(1 206)	(1 156)	1 170 699	1 197 284	1 243 018
Surplus/(Deficit)		3 043	2 900	-	-	-	-	(33 871)	(33 871)	(30 971)	25 780	35 731
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		132 360	152 333	-	-	-	40 954	(0)	40 954	193 287	113 200	122 348
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		135 403	155 234	-	-	-	40 954	(33 871)	7 083	162 316	138 980	158 079
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		135 403	155 234	-	-	-	40 954	(33 871)	7 083	162 316	138 980	158 079
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		135 403	155 234	-	-	-	40 954	(33 871)	7 083	162 316	138 980	158 079
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		135 403	155 234	-	-	-	40 954	(33 871)	7 083	162 316	138 980	158 079

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

KZN216 Ray Nkonyeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	2												
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be adjusted	2												
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Finance and Administration		3 075	3 075	-	-	-	-	-	3 050	3 050	6 125	2 155	2 252
Vote 3 - Internal Audit		185	185	-	-	-	-	-	-	-	185	193	202
Vote 4 - Community and Social Services		200	-	-	-	-	-	-	-	-	200	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		5 440	5 440	-	-	-	-	-	(2 765)	(2 765)	2 675	5 575	5 826
Vote 7 - Housing		273	273	-	-	-	-	-	80	80	353	284	297
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		99 409	101 245	-	-	-	35 209	(4 886)	30 323	131 567	81 987	84 037	
Vote 10 - Road Transport		55 006	71 516	-	-	-	447	(3 000)	(2 553)	68 963	46 459	48 500	
Vote 11 - Environment Protection		-	-	-	-	-	-	500	500	500	-	-	
Vote 12 - Energy Sources		15 348	14 570	-	-	-	-	810	810	15 380	1 487	6 950	
Vote 13 - Other		-	-	-	-	-	-	800	800	800	-	-	
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Waste Management		1 804	1 804	-	-	-	-	2 003	2 003	3 807	1 362	1 423	
Capital single-year expenditure sub-total		180 739	198 108	-	-	-	35 656	(3 008)	32 648	230 956	139 502	149 488	
Total Capital Expenditure - Vote		180 739	198 108	-	-	-	35 656	(3 008)	32 648	230 956	139 502	149 488	
Capital Expenditure - Functional													
Governance and administration		3 280	3 280	-	-	-	-	-	3 460	3 460	6 740	2 369	2 476
Executive and council		20	20	-	-	-	-	-	410	410	430	21	22
Finance and administration		3 075	3 075	-	-	-	-	-	3 050	3 050	6 125	2 155	2 252
Internal audit		185	185	-	-	-	-	-	-	-	185	193	202
Community and public safety		5 813	5 813	-	-	-	-	-	(2 885)	(2 885)	2 928	5 859	6 123
Community and social services		200	-	-	-	-	-	-	-	-	200	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public safety		5 340	5 340	-	-	-	-	-	(2 965)	(2 965)	2 375	5 575	5 826
Housing		273	273	-	-	-	-	-	80	80	353	284	297
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		154 495	172 841	-	-	-	35 656	(7 196)	28 460	201 301	128 425	132 515	
Planning and development		99 389	101 225	-	-	-	35 209	(4 896)	30 313	131 537	81 966	84 015	
Road transport		55 106	71 616	-	-	-	447	(2 800)	(2 353)	69 263	46 459	48 500	
Environmental protection		-	-	-	-	-	-	500	500	500	-	-	
Trading services		17 152	16 375	-	-	-	-	-	2 813	2 813	19 188	2 848	8 373
Energy sources		15 348	14 570	-	-	-	-	-	810	810	15 380	1 487	6 950
Water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 804	1 804	-	-	-	-	-	2 003	2 003	3 807	1 362	1 423
Other		-	-	-	-	-	-	-	800	800	800	-	-
Total Capital Expenditure - Functional	3	180 739	198 108	-	-	-	35 656	(3 008)	32 648	230 956	139 502	149 488	
Funded by:													
National Government		115 052	131 661	-	-	-	-	-	0	0	131 661	98 435	106 572
Provincial Government		-	760	-	-	-	35 656	(0)	35 656	36 415	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	115 052	132 420	-	-	-	35 656	0	35 656	168 076	98 435	106 572	
Borrowing		7 166	7 166	-	-	-	-	-	810	810	7 976	-	-
Internally generated funds		58 521	58 521	-	-	-	-	-	(3 818)	(3 818)	54 704	41 067	42 915
Total Capital Funding		180 739	198 108	-	-	-	35 656	(3 008)	32 648	230 756	139 502	149 488	

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

KZN216 Ray Nkonyeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2023/24	2024/25
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Capital expenditure - Municipal Vote													
Multi-year expenditure appropriation	2												
Vote 1 - Mayor and Council													
1.1 - Mayor and Council													
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer													
1.3 -													
1.4 -													
1.5 -													
1.6 -													
1.7 -													
1.8 -													
1.9 -													
1.10 -													
Vote 2 - Finance and Administration													
2.1 - Administrative and Corporate Support													
2.2 - Asset Management													
2.3 - Finance													
2.4 - Fleet Management													
2.5 - Human Resources													
2.6 - Information Technology													
2.7 - Legal Services													
2.8 - Marketing, Customer Relations, Publicity and Media Communications													
2.9 - Property Services													
2.10 - Supply Chain Management													
Vote 3 - Internal Audit													
3.1 - Governance Function													
3.2 - Risk Management													
3.3 - Security Services													
3.4 -													
3.5 -													
3.6 -													
3.7 -													
3.8 -													
3.9 -													
3.10 -													
Vote 4 - Community and Social Services													
4.1 - Aged Care													
4.2 - Agricultural													
4.3 - Indigenous and Customary Law													
4.4 - Museums and Art Galleries													
4.5 - Child Care Facilities													
4.6 - Community Halls and Facilities													
4.7 - Cemeteries, Funeral Parlours and Crematoriums													
4.8 - Libraries and Archives													
4.9 - Disaster Management													
4.10 - Education													
Vote 5 - Sport and Recreation													
5.1 - Beaches and Jetties													
5.2 - Casinos, Racing, Gambling, Wagering													
5.3 - Community Parks (Including Nurseries)													
5.4 - Recreational Facilities													
5.5 - Sports Grounds and Stadiums													
5.6 -													
5.7 -													
5.8 -													
5.9 -													
5.10 -													
Vote 6 - Public Safety													
6.1 - Civil Defence													
6.2 - Cleansing													
6.3 - Control of Public Nuisances													
6.4 - Fencing and Fences													
6.5 - Fire Fighting and Protection													
6.6 - Licensing and Control of Animals													
6.7 - Polices Forces, Traffic and Street Parking Control													
6.8 - Pounds													
6.9 -													
6.10 -													
Vote 7 - Housing													
7.1 - Housing													
7.2 - Informal Settlements													
7.3 -													
7.4 -													
7.5 -													
7.6 -													
7.7 -													
7.8 -													
7.9 -													
7.10 -													
Vote 8 - Health													
8.1 - Ambulance													
8.2 - Health Services													
8.3 - Laboratory Services													

8.4 - Food Control	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Billboards	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
9.4 - Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Economic Development /Planning	-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
9.8 - Project Management Unit	-	-	-	-	-	-	-	-	-	-	-	-
9.9 - Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
10.3 - Roads	-	-	-	-	-	-	-	-	-	-	-	-
10.4 - Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environment Protection	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
11.3 - Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
11.4 - Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
11.5 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
11.6 - Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
12.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
12.3 - Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
13.2 - Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
13.3 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
13.4 - Markets	-	-	-	-	-	-	-	-	-	-	-	-
13.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
14.2 - Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
14.3 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - Recycling	-	-	-	-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
15.3 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
15.4 - Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Mayor and Council		-	-	-	-	-	-	400	400	400	-	-

1.1 - Mayor and Council	-	-	-	-	-	-	400	400	400	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer	-	-	-	-	-	-	-	-	-	-	-
1.3 -	-	-	-	-	-	-	-	-	-	-	-
1.4 -	-	-	-	-	-	-	-	-	-	-	-
1.5 -	-	-	-	-	-	-	-	-	-	-	-
1.6 -	-	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration	3 075	3 075	-	-	-	-	3 050	3 050	6 125	2 155	2 252
2.1 - Administrative and Corporate Support	400	400	-	-	-	-	300	300	700	261	273
2.2 - Asset Management	60	60	-	-	-	-	0	0	60	63	65
2.3 - Finance	765	765	-	-	-	-	450	450	1 215	799	835
2.4 - Fleet Management	-	-	-	-	-	-	-	-	-	-	-
2.5 - Human Resources	60	60	-	-	-	-	-	-	60	-	-
2.6 - Information Technology	800	800	-	-	-	-	2 700	2 700	3 500	-	-
2.7 - Legal Services	-	-	-	-	-	-	-	-	-	-	-
2.8 - Marketing, Customer Relations, Publicity and Media Communications	-	-	-	-	-	-	-	-	-	-	-
2.9 - Property Services	870	870	-	-	-	-	(400)	(400)	470	908	949
2.10 - Supply Chain Management	120	120	-	-	-	-	-	-	120	125	131
Vote 3 - Internal Audit	185	185	-	-	-	-	-	-	185	193	202
3.1 - Governance Function	185	185	-	-	-	-	-	-	185	193	202
3.2 - Risk Management	-	-	-	-	-	-	-	-	-	-	-
3.3 - Security Services	-	-	-	-	-	-	-	-	-	-	-
3.4 -	-	-	-	-	-	-	-	-	-	-	-
3.5 -	-	-	-	-	-	-	-	-	-	-	-
3.6 -	-	-	-	-	-	-	-	-	-	-	-
3.7 -	-	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services	200	-	-	-	-	-	-	-	200	-	-
4.1 - Aged Care	-	-	-	-	-	-	-	-	-	-	-
4.2 - Agricultural	-	-	-	-	-	-	-	-	-	-	-
4.3 - Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
4.4 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
4.5 - Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities	200	-	-	-	-	-	-	-	200	-	-
4.7 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-
4.8 - Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-
4.9 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
4.10 - Education	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-	-
5.1 - Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Parks (Including Nurseries)	-	-	-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-
5.5 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety	5 440	5 440	-	-	-	-	(2 765)	(2 765)	2 675	5 575	5 826
6.1 - Civil Defence	-	-	-	-	-	-	-	-	-	-	-
6.2 - Cleansing	-	-	-	-	-	-	-	-	-	-	-
6.3 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection	5 340	5 340	-	-	-	-	(2 965)	(2 965)	2 375	5 575	5 826
6.6 - Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
6.7 - Polices Forces, Traffic and Street Parking Control	100	100	-	-	-	-	200	200	300	-	-
6.8 - Pounds	-	-	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	273	273	-	-	-	-	80	80	353	284	297
7.1 - Housing	273	273	-	-	-	-	80	80	353	284	297
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health	-	-	-	-	-	-	-	-	-	-	-
8.1 - Ambulance	-	-	-	-	-	-	-	-	-	-	-
8.2 - Health Services	-	-	-	-	-	-	-	-	-	-	-
8.3 - Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
8.4 - Food Control	-	-	-	-	-	-	-	-	-	-	-
8.5 - Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-	-	-
8.6 - Vector Control	-	-	-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development	99 409	101 245	-	-	-	-	35 209	30 323	131 567	81 987	84 037
9.1 - Billboards	-	-	-	-	-	-	-	-	-	-	-

9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
9.4 - Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Economic Development /Planning	200	200	-	-	-	-	(122)	(122)	78	209	218	-
9.6 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforcement	1 955	1 955	-	-	-	-	(260)	(260)	1 695	2 041	2 133	-
9.8 - Project Management Unit	97 254	99 090	-	-	-	35 209	(4 504)	30 705	129 794	79 737	81 686	-
9.9 - Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport	55 006	71 516	-	-	-	447	(3 000)	(2 553)	68 963	46 459	48 500	-
10.1 - Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation	100	100	-	-	-	-	-	-	100	-	-	-
10.3 - Roads	54 906	71 416	-	-	-	447	(3 000)	(2 553)	68 863	46 459	48 500	-
10.4 - Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environment Protection	-	-	-	-	-	-	500	500	500	-	-	-
11.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection	-	-	-	-	-	-	500	500	500	-	-	-
11.3 - Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
11.4 - Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
11.5 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
11.6 - Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources	15 348	14 570	-	-	-	-	810	810	15 380	1 487	6 950	-
12.1 - Electricity	15 348	14 570	-	-	-	-	810	810	15 380	1 487	6 950	-
12.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
12.3 - Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other	-	-	-	-	-	-	800	800	800	-	-	-
13.1 - Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
13.2 - Air Transport	-	-	-	-	-	-	800	800	800	-	-	-
13.3 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
13.4 - Markets	-	-	-	-	-	-	-	-	-	-	-	-
13.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
14.2 - Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
14.3 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management	1 804	1 804	-	-	-	-	2 003	2 003	3 807	1 362	1 423	-
15.1 - Recycling	-	-	-	-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal (Landfill Sites)	1 304	1 304	-	-	-	-	-	-	1 304	1 362	1 423	-
15.3 - Solid Waste Removal	-	-	-	-	-	-	2 000	2 000	2 000	-	-	-
15.4 - Street Cleaning	500	500	-	-	-	-	3	3	503	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	180 739	198 108	-	-	-	35 656	(3 008)	32 648	230 756	139 502	149 488	-
Total Capital Expenditure	180 739	198 108	-	-	-	35 656	(3 008)	32 648	230 756	139 502	149 488	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

KZN216 Ray Nkonyeni - Table B6 Adjustments Budget Financial Position -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		(6 528)	(12 039)	-	-	-	-	(31 506)	(31 506)	(43 545)	241 371	115 169
Call investment deposits	1	122 051	122 051	-	-	-	-	-	-	122 051	122 051	122 051
Consumer debtors	1	294 403	294 403	-	-	-	-	(1 602)	(1 602)	292 802	364 033	435 757
Other debtors		140 390	142 995	-	-	-	5 298	7 550	12 848	155 843	192 081	233 421
Current portion of long-term receivables		143	143	-	-	-	-	-	-	143	143	143
Inventory		3 301	3 301	-	-	-	-	(343)	(343)	2 959	3 314	3 685
Total current assets		553 761	550 855	-	-	-	5 298	(25 901)	(20 602)	530 253	922 994	910 226
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		205 741	205 741	-	-	-	-	-	-	205 741	205 741	205 741
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	1 668 460	1 685 828	-	-	-	35 656	(1 658)	33 998	1 719 826	1 680 822	1 746 657
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		2 436	2 436	-	-	-	-	(1 350)	(1 350)	1 086	4 722	7 111
Other non-current assets		2 071	2 071	-	-	-	-	-	-	2 071	2 071	2 071
Total non current assets		1 878 708	1 896 076	-	-	-	35 656	(3 008)	32 648	1 928 724	1 893 356	1 961 580
TOTAL ASSETS		2 432 469	2 446 931	-	-	-	40 954	(28 908)	12 046	2 458 977	2 816 350	2 871 806
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		1 378	1 378	-	-	-	-	-	-	1 378	6 520	6 520
Consumer deposits		33 452	33 452	-	-	-	-	(66 903)	(66 903)	(33 452)	33 514	33 580
Trade and other payables		247 979	242 610	-	-	-	-	4 963	4 963	247 574	487 465	400 253
Provisions		39 025	39 025	-	-	-	-	(78 050)	(78 050)	(39 025)	39 025	39 025
Total current liabilities		321 834	316 465	-	-	-	-	(139 990)	(139 990)	176 475	566 524	479 378
Non current liabilities												
Borrowing	1	26 734	26 734	-	-	-	-	-	-	26 734	23 815	(14 778)
Provisions	1	124 108	124 108	-	-	-	-	-	-	124 108	124 108	124 108
Total non current liabilities		150 842	150 842	-	-	-	-	-	-	150 842	147 923	109 330
TOTAL LIABILITIES		472 676	467 307	-	-	-	-	(139 990)	(139 990)	327 317	714 447	588 708
NET ASSETS	2	1 959 793	1 979 624	-	-	-	40 954	111 082	152 036	2 131 660	2 101 903	2 283 098
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 848 149	1 867 980	-	-	-	40 954	(33 871)	7 083	1 875 062	1 994 733	2 167 432
Reserves		111 644	111 644	-	-	-	-	-	-	111 644	111 644	111 644
TOTAL COMMUNITY WEALTH/EQUITY		1 959 793	1 979 624	-	-	-	40 954	(33 871)	7 083	1 986 707	2 106 378	2 279 076

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

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 (section 28(2)(f))

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

10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

KZN216 Ray Nkonyeni - Table B7 Adjustments Budget Cash Flows -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 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	4	5	6	7	8	9	10		
			A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		468 731	468 731	-	-	-	-	(27 327)	(27 327)	441 404	489 355	511 376
Service charges		228 256	228 256	-	-	-	-	(15 234)	(15 234)	213 022	242 271	253 174
Other revenue		44 677	44 677	-	-	-	-	3 041	3 041	47 718	31 652	33 077
Transfers and Subsidies - Operational	1	341 677	341 803	-	-	-	(29 008)	(0)	(29 008)	312 796	351 438	367 900
Transfers and Subsidies - Capital	1	132 360	144 233	-	-	-	34 000	-	34 000	178 233	113 200	122 348
Interest		5 397	5 397	-	-	-	-	1 650	1 650	7 047	5 635	5 888
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(1 027 019)	(1 027 019)	-	-	-	-	44 695	44 695	(982 325)	(792 682)	(819 779)
Finance charges		(12 922)	(12 922)	-	-	-	-	-	-	(12 922)	(13 491)	(14 098)
Transfers and Grants	1	(13 178)	(13 178)	-	-	-	-	-	-	(13 178)	(11 979)	(12 518)
NET CASH FROM/(USED) OPERATING ACTIVITIES		167 979	179 979	-	-	-	4 992	6 824	11 816	191 796	415 400	447 368
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(179 130)	(196 642)	-	-	-	(41 075)	453	(40 622)	(237 264)	(154 547)	(165 555)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(179 130)	(196 642)	-	-	-	(41 075)	453	(40 622)	(237 264)	(154 547)	(165 555)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		7 976	7 976	-	-	-	-	-	-	7 976	21 452	-
Increase (decrease) in consumer deposits		1 412	1 412	-	-	-	-	-	-	1 412	1 475	1 541
Payments												
Repayment of borrowing		(28 486)	(28 486)	-	-	-	-	-	-	(28 486)	(24 371)	(25 468)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(19 098)	(19 098)	-	-	-	-	-	-	(19 098)	(1 445)	(23 927)
NET INCREASE/ (DECREASE) IN CASH HELD		(30 248)	(35 760)	-	-	-	(36 082)	7 277	(28 806)	(64 566)	259 409	257 886
Cash/cash equivalents at the year begin:	2	143 072	143 072	-	-	-	-	-	-	143 072	78 506	324 209
Cash/cash equivalents at the year end:	2	112 823	107 312	-	-	-	(36 082)	7 277	(28 806)	78 506	337 915	582 095

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
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 (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

KZN216 Ray Nkonyeni - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	112 823	107 312	-	-	-	(36 082)	7 277	(28 806)	78 506	337 915	582 095
Other current investments > 90 days		2 700	2 700	-	-	-	36 082	(38 782)	(2 700)	(0)	25 507	(344 875)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		115 523	110 012	-	-	-	-	(31 506)	(31 506)	78 506	363 422	237 220
Applications of cash and investments												
Unspent conditional transfers		48 336	40 236	-	-	-	-	(7 004)	(7 004)	33 232	48 336	(54 580)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		19 765	22 370	-	-	-	-	(22 370)	(22 370)	-	49 993	68 904
Other working capital requirements	2	(205 634)	(205 088)	-	-	-	7 236	7 236	7 236	(197 852)	(66 682)	(163 946)
Other provisions		(39 025)	(39 025)	-	-	-	-	39 025	39 025	-	(39 025)	(39 025)
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		(608)	(608)	-	-	-	-	608	608	-	(608)	(608)
Total Application of cash and investments:		(177 167)	(182 116)	-	-	-	-	17 496	17 496	(164 620)	(7 986)	(189 255)
Surplus(shortfall)		292 690	292 128	-	-	-	-	(49 002)	(49 002)	243 126	371 409	426 476

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been identified)
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 (section 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1) + G

KZN216 Ray Nkonyeni - Table B9 Asset Management -

Description	Ref	2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	111 812	112 225	-	-	-	-	2 298	2 298	114 522	88 791	98 089
Roads Infrastructure		44 417	45 345	-	-	-	-	(1 870)	(1 870)	43 475	34 236	35 708
Storm water Infrastructure		2 609	2 609	-	-	-	-	2 000	2 000	4 609	2 723	2 846
Electrical Infrastructure		12 435	12 320	-	-	-	-	399	399	12 719	1 487	6 950
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	500	500	500	-	-
Infrastructure		59 461	60 274	-	-	-	-	1 029	1 029	61 303	38 446	45 505
Community Facilities		10 870	10 470	-	-	-	-	7 182	7 182	17 651	9 388	9 792
Sport and Recreation Facilities		3 913	3 913	-	-	-	-	-	-	3 913	3 521	3 672
Community Assets		14 783	14 383	-	-	-	-	7 182	7 182	21 564	12 909	13 464
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		8 261	8 261	-	-	-	-	(4 000)	(4 000)	4 261	8 624	9 012
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	8 261	8 261	-	-	-	-	(4 000)	(4 000)	4 261	8 624	9 012
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 190	2 190	-	-	-	-	(1 350)	(1 350)	840	2 286	2 389
Intangible Assets		2 190	2 190	-	-	-	-	(1 350)	(1 350)	840	2 286	2 389
Computer Equipment		5 298	5 298	-	-	-	-	895	895	6 194	4 488	4 690
Furniture and Office Equipment		1 749	1 749	-	-	-	-	720	720	2 469	1 502	1 570
Machinery and Equipment		2 120	2 120	-	-	-	-	821	821	2 941	1 796	1 876
Transport Assets		17 950	17 950	-	-	-	-	(3 000)	(3 000)	14 950	18 740	19 583
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	27 547	42 793	-	-	-	-	2 411	2 411	45 204	14 161	14 770
Roads Infrastructure		15 043	24 609	-	-	-	-	1 500	1 500	26 109	13 535	14 117
Storm water Infrastructure		-	7 043	-	-	-	-	-	-	7 043	-	-
Electrical Infrastructure		2 913	2 250	-	-	-	-	411	411	2 661	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8 696	8 696	-	-	-	-	-	-	8 696	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	500	500	500	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		26 652	42 598	-	-	-	-	2 411	2 411	45 009	13 535	14 117
Community Facilities		896	196	-	-	-	-	-	-	196	626	653
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		896	196	-	-	-	-	-	-	196	626	653
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	41 380	43 090	-	-	-	-	27 940	27 940	71 029	36 551	36 629
Roads Infrastructure		24 702	22 502	-	-	-	-	(200)	(200)	22 302	22 319	22 336
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-

Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		24 702	22 502	-	-	-	(200)	(200)	22 302	22 319	22 336	
Community Facilities		16 156	20 066	-	-	-	28 661	28 661	48 727	13 762	13 803	
Sport and Recreation Facilities		522	522	-	-	-	(522)	(522)	-	469	490	
Community Assets		16 678	20 587	-	-	-	28 140	28 140	48 727	14 232	14 293	
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 Capital Expenditure to be adjusted	4	180 739	198 108	-	-	-	32 648	32 648	230 756	139 502	149 488	
Roads Infrastructure		84 163	92 456	-	-	-	(570)	(570)	91 886	70 090	72 161	
Storm water Infrastructure		2 609	9 652	-	-	-	2 000	2 000	11 652	2 723	2 846	
Electrical Infrastructure		15 348	14 570	-	-	-	810	810	15 380	1 487	6 950	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		8 696	8 696	-	-	-	-	-	8 696	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	500	500	500	-	-	
Information and Communication Infrastructure		-	-	-	-	-	500	500	500	-	-	
Infrastructure		110 815	125 374	-	-	-	3 240	3 240	128 614	74 300	81 957	
Community Facilities		27 921	30 731	-	-	-	35 843	35 843	66 574	23 776	24 248	
Sport and Recreation Facilities		4 435	4 435	-	-	-	(522)	(522)	3 913	3 990	4 162	
Community Assets		32 356	35 166	-	-	-	35 321	35 321	70 487	27 766	28 409	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		8 261	8 261	-	-	-	(4 000)	(4 000)	4 261	8 624	9 012	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		8 261	8 261	-	-	-	(4 000)	(4 000)	4 261	8 624	9 012	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		2 190	2 190	-	-	-	(1 350)	(1 350)	840	2 286	2 389	
Intangible Assets		2 190	2 190	-	-	-	(1 350)	(1 350)	840	2 286	2 389	
Computer Equipment		5 298	5 298	-	-	-	895	895	6 194	4 488	4 690	
Furniture and Office Equipment		1 749	1 749	-	-	-	720	720	2 469	1 502	1 570	
Machinery and Equipment		2 120	2 120	-	-	-	821	821	2 941	1 796	1 876	
Transport Assets		17 950	17 950	-	-	-	(3 000)	(3 000)	14 950	18 740	19 583	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	180 739	198 108	-	-	-	32 648	32 648	230 756	139 502	149 488	
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 878 708	1 896 076	-	-	-	471	471	1 896 547	1 893 356	1 961 580	
Roads Infrastructure		718 265	729 707	-	-	-	(1 091)	(1 091)	728 616	733 623	768 446	
Storm water Infrastructure		58 175	65 218	-	-	-	2 000	2 000	67 218	60 898	63 744	
Electrical Infrastructure		103 714	102 937	-	-	-	810	810	103 747	96 005	107 892	
Water Supply Infrastructure		346	346	-	-	-	-	-	346	346	346	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		24 103	24 103	-	-	-	-	-	24 103	15 408	15 408	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		1 854	1 854	-	-	-	3 200	3 200	5 054	1 054	1 054	
Information and Communication Infrastructure		-	-	-	-	-	500	500	500	-	-	
Infrastructure		906 457	924 166	-	-	-	5 419	5 419	929 584	907 334	956 890	
Community Assets		592 873	592 533	-	-	-	66	66	592 598	591 213	592 805	
Heritage Assets		2 071	2 071	-	-	-	-	-	2 071	2 071	2 071	
Investment properties		205 741	205 741	-	-	-	-	-	205 741	205 741	205 741	
Other Assets		19 588	19 588	-	-	-	(400)	(400)	19 188	21 226	22 937	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		2 436	2 436	-	-	-	(1 350)	(1 350)	1 086	4 722	7 111	
Computer Equipment		6 883	6 883	-	-	-	(1 705)	(1 705)	5 179	8 974	11 367	
Furniture and Office Equipment		5 128	5 128	-	-	-	620	620	5 748	4 644	4 463	
Machinery and Equipment		3 719	3 719	-	-	-	821	821	4 540	4 070	4 856	
Transport Assets		61 627	61 627	-	-	-	(3 000)	(3 000)	58 627	71 176	81 154	
Land		72 185	72 185	-	-	-	-	-	72 185	72 185	72 185	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	1 878 708	1 896 076	-	-	-	-	471	471	1 896 547	1 893 356	1 961 580
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment			99 500	99 500	-	-	-	-	-	-	99 500	103 878	108 553
Repairs and Maintenance by asset class	3		54 115	54 242	-	-	-	-	6 334	6 334	60 576	56 488	59 629
Roads Infrastructure			23 817	23 817	-	-	-	-	6 000	6 000	29 817	24 865	25 984
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			3 357	3 357	-	-	-	-	2 900	2 900	6 257	3 496	4 253
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			27 174	27 174	-	-	-	-	8 900	8 900	36 074	28 361	30 237
Community Facilities			985	1 111	-	-	-	-	-	-	1 111	1 028	1 074
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			985	1 111	-	-	-	-	-	-	1 111	1 028	1 074
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			10 140	10 140	-	-	-	-	(3 408)	(3 408)	6 732	10 586	11 063
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets			10 140	10 140	-	-	-	-	(3 408)	(3 408)	6 732	10 586	11 063
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			300	300	-	-	-	-	(150)	(150)	150	313	327
Machinery and Equipment			2 548	2 548	-	-	-	-	(150)	(150)	2 398	2 660	2 779
Transport Assets			12 969	12 969	-	-	-	-	1 142	1 142	14 111	13 540	14 149
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted			153 615	153 742	-	-	-	-	6 334	6 334	160 076	160 366	168 182
Renewal and upgrading of Existing Assets as % of total capex			38.1%	43.4%							50.4%	36.4%	34.4%
Renewal and upgrading of Existing Assets as % of deprecn"			69.3%	86.3%							116.8%	48.8%	47.3%
R&M as a % of PPE			2.9%	2.9%							3.2%	3.0%	3.0%
Renewal and upgrading and R&M as a % of PPE			6.5%	7.4%							9.3%	5.7%	5.7%

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. 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)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

KZN216 Ray Nkonyeni - Table B10 Basic service delivery measurement -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 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												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
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	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 Service Level sub-total												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6											

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. 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)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

KZN216 Ray Nkonyeni - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		498 623	498 623	-	-	-	-	(6 505)	(6 505)	492 118	520 563	543 988
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		498 623	498 623	-	-	-	-	(6 505)	(6 505)	492 118	520 563	543 988
Service charges - electricity revenue												
Total Service charges - electricity revenue		182 857	182 857	-	-	-	-	(11 914)	(11 914)	170 943	192 928	201 610
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		182 857	182 857	-	-	-	-	(11 914)	(11 914)	170 943	192 928	201 610
Service charges - water revenue												
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue		70 761	70 761	-	-	-	-	(5 013)	(5 013)	65 748	73 874	77 199
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		70 761	70 761	-	-	-	-	(5 013)	(5 013)	65 748	73 874	77 199
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		70 013	70 013	-	-	-	-	(29 482)	(29 482)	40 531	61 362	55 637
Total 'Other' Revenue	1	70 013	70 013	-	-	-	-	(29 482)	(29 482)	40 531	61 362	55 637
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		281 370	281 374	-	-	-	-	(1 117)	(1 117)	280 257	299 608	313 340
Pension and UIF Contributions		51 742	51 742	-	-	-	-	604	604	52 346	54 018	56 449
Medical Aid Contributions		20 891	20 891	-	-	-	-	(276)	(276)	20 615	21 810	22 791
Overtime		14 695	14 821	-	-	-	-	4 573	4 573	19 395	15 342	16 032
Performance Bonus		24 863	24 863	-	-	-	-	(1 998)	(1 998)	22 866	25 957	27 125
Motor Vehicle Allowance		19 795	19 795	-	-	-	-	322	322	20 118	20 666	21 596
Cellphone Allowance		1 161	1 161	-	-	-	-	78	78	1 239	1 212	1 267
Housing Allowances		7 434	7 434	-	-	-	-	(536)	(536)	6 898	7 761	8 110
Other benefits and allowances		3 007	2 977	-	-	-	-	3 283	3 283	6 260	3 139	3 280
Payments in lieu of leave		4 200	4 200	-	-	-	-	9 722	9 722	13 922	-	-
Long service awards		2 270	2 270	-	-	-	-	549	549	2 819	2 370	2 477
Post-retirement benefit obligations		15 852	15 852	-	-	-	-	-	-	15 852	4 605	4 812
sub-total	4	447 279	447 380	-	-	-	-	15 207	15 207	462 586	456 489	477 281
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	447 279	447 380	-	-	-	-	15 207	15 207	462 586	456 489	477 281
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		99 500	99 500	-	-	-	-	-	-	99 500	103 878	108 553
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		2 119	2 119	-	-	-	-	-	-	2 119	2 212	2 312
Total Depreciation & asset impairment	1	101 619	101 619	-	-	-	-	-	-	101 619	106 090	110 864
Bulk purchases												
Electricity Bulk Purchases		137 074	137 074	-	-	-	-	-	-	137 074	142 321	148 726
Total bulk purchases	1	137 074	137 074	-	-	-	-	-	-	137 074	142 321	148 726
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-

Contracted services													
Outsourced Services		105 100	105 100	-	-	-	-	7 001	7 001	112 101	103 368	107 475	
Consultants and Professional Services		15 870	16 120	-	-	-	-	1 910	1 910	18 030	17 087	17 819	
Contractors		123 910	123 987	-	-	-	-	(23 181)	(23 181)	100 806	124 580	122 300	
Total contracted services		244 881	245 207	-	-	-	-	(14 271)	(14 271)	230 936	245 035	247 594	
Other Expenditure By Type													
Collection costs		1 500	1 500	-	-	-	-	780	780	2 280	1 566	1 636	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		4 000	4 000	-	-	-	-	-	-	4 000	4 176	4 364	
Other Expenditure		154 980	154 822	-	-	-	50	(3 145)	(3 095)	151 727	159 034	166 161	
Total Other Expenditure	1	160 480	160 322	-	-	-	50	(2 365)	(2 315)	158 007	164 776	172 161	
Repairs and Maintenance by Expenditure Item	14												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-	
Contracted Services		54 115	54 242	-	-	-	-	6 334	6 334	60 576	56 488	59 629	
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	15	54 115	54 242	-	-	-	-	6 334	6 334	60 576	56 488	59 629	
Inventory Consumed													
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed - Other		12 735	12 735	-	-	-	-	343	343	13 078	13 351	13 951	
Total Inventory Consumed & Other Material		12 735	12 735	-	-	-	-	343	343	13 078	13 351	13 951	

- References**
1. Must reconcile with relevant line on the 'Financial Performance' budget
 2. Must reconcile to supporting documentation on staff salaries
 3. Insert other categories where revenue or expenditure is of a material nature
 4. Expenditure to meet any unfunded obligations
 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

KZN216 Ray Nkonyeni - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
R thousands													
ASSETS													
Consumer debtors													
Consumer debtors		481 452	481 452	-	-	-	-	(2 407)	(2 407)	479 045	559 963	641 810	
Less: provision for debt impairment		(187 048)	(187 048)	-	-	-	-	805	805	(186 243)	(195 930)	(206 053)	
Total Consumer debtors	1	294 403	294 403	-	-	-	-	(1 602)	(1 602)	292 802	364 033	435 757	
Debt impairment provision													
Balance at the beginning of the year		(177 770)	(177 770)	-	-	-	-	-	-	(177 770)	(186 243)	(195 930)	
Contributions to the provision		(4 264)	(4 264)	-	-	-	-	-	-	(4 264)	(4 452)	(4 652)	
Bad debts written off		(5 015)	(5 015)	-	-	-	-	805	805	(4 210)	(5 235)	(5 471)	
Balance at end of year		(187 048)	(187 048)	-	-	-	-	805	805	(186 243)	(195 930)	(206 053)	
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 Meter		-	-	-	-	-	-	-	-	-	-	-	
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		43 491	43 491	-	-	-	-	-	-	43 491	43 542	43 897	
Acquisitions		13 128	13 128	-	-	-	-	-	-	13 128	13 706	14 322	
Issues	13	(12 735)	(12 735)	-	-	-	-	(343)	(343)	(13 078)	(13 351)	(13 951)	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Standard Rated		43 884	43 884	-	-	-	-	(343)	(343)	43 542	43 897	44 268	
Zero Rated													
Opening Balance		(40 548)	(40 548)	-	-	-	-	-	-	(40 548)	(40 548)	(40 548)	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Issues	13	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Zero Rated		(40 548)	(40 548)	-	-	-	-	-	-	(40 548)	(40 548)	(40 548)	
Finished Goods													
Opening Balance		(46)	(46)	-	-	-	-	-	-	(46)	(46)	(46)	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Issues	13	-	-	-	-	-	-	-	-	-	-	-	

KZN216 Ray Nkonyeni - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	2022/23									Budget Year 2023/24	Budget Year 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												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description	Number of Kilometers	100%	100%						-	0	0	0
Insert measure/s description	Number of Kilometers	100%	100%									
Sub-function 2 - (name)												
Insert measure/s description												
Sub-function 3 - (name)												
Insert measure/s description	Number of street lights											
Insert measure/s description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)												
Insert measure/s description												
Sub-function 3 - (name)												
Insert measure/s description												
Insert measure/s description												
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)	Removal of waste once a	100.0%	100.0%									
Insert measure/s description	Rehabilitation of landfill site	100.0%	100.0%						0	0	0	0
Insert measure/s description	number of compactors	100.0%	100.0%									
Sub-function 2 - (name)												
Insert measure/s description												
Sub-function 3 - (name)												
Insert measure/s description												
Insert measure/s description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)												
Insert measure/s description												
Sub-function 3 - (name)												
Insert measure/s description												
Insert measure/s description												
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description	Date completed	45.0%						45.0%				
Insert measure/s description	Date completed	40.0%						40.0%	0	0	0	0
Sub-function 2 - (name)												
Insert measure/s description	Date completed	100.0%						100.0%	0	0	0	0
Insert measure/s description	Date completed	100.0%						100.0%				
Sub-function 3 - (name)												
Insert measure/s description												
Insert measure/s description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)												
Insert measure/s description												
Sub-function 3 - (name)												
Insert measure/s description												
Insert measure/s description												
And so on for the rest of the Votes												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Adjusted Budget H = (A or A1) + G
6. NOTE - include adjustments by 'exception' (only where amended)

KZN216 Ray Nkonyeni - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	2022/23			Budget Year 2023/24	Budget Year 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								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.5%	3.5%	3.5%	3.2%	3.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				10.9%	10.9%	6.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				23.9%	23.9%	23.9%	21.3%	-13.2%
Liquidity									
Current Ratio	Current assets/current liabilities				172.1%	174.1%	300.5%	162.9%	189.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				172.1%	174.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.4	0.3	0.4	0.6	0.5
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				37.0%	37.2%	39.4%	45.5%	52.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					219.8%	226.1%	315.4%	144.3%	68.8%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				38.1%	38.1%	40.6%	37.3%	37.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.6%	4.6%	5.3%	4.6%	4.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9.8%	9.8%	10.0%	9.8%	9.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2349.4%	2349.4%	2256.8%	2322.6%	2405.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				25.1%	25.1%	25.7%	29.8%	34.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

KZN216 Ray Nkonyeni - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	2022/23	2023/24 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population			270		309			309	309	349
Females aged 5 - 14					72			72	72	62
Males aged 5 - 14										57
Females aged 15 - 34					100			100	100	74
Males aged 15 - 34										69
Unemployment					44			44	44	39
Monthly Household income (no. of households)										
None	1, 12							45 309	45 309	45 309
R1 - R1 600										
R1 601 - R3 200								17 427	17 427	17 427
R3 201 - R6 400										
R6 401 - R12 800								27 883	27 883	27 883
R12 801 - R25 600								73 192	73 192	73 192
R25 601 - R51 200								73 192	73 192	73 192
R52 201 - R102 400								45 309	45 309	45 309
R102 401 - R204 800								31 368	31 368	31 368
R204 801 - R409 600								20 912	20 912	20 912
R409 601 - R819 200								10 456	10 456	10 456
> R819 200								3 485	3 485	3 485
Poverty profiles (no. of households)										
< R2 060 per household per month	13							45309.00	45309.00	45309.00
Insert description	2									
Household/demographics (000)										
Number of people in municipal area								349	349	349
Number of poor people in municipal area								45	45	45
Number of households in municipal area								90	90	90
Number of poor households in municipal area								12	12	12
Definition of poor household (R per month)								1 500	1 500	1 500
Housing statistics										
Formal	3							59 399	59 399	59 399
Informal								31 010	31 010	31 010
Total number of households		-	-	-	-	-	-	90 409	90 409	90 409
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6							5.3%	5.4%	5.5%
Interest rate - borrowing								10.0%	10.0%	10.0%

Interest rate - investment							7.3%	7.1%	7.1%
Remuneration increases							7.0%	7.4%	8.0%
Consumption growth (electricity)									
Consumption growth (water)									
Collection rates	7								
Property tax/service charges				%	%	%	95.0%	95.0%	95.0%
Rental of facilities & equipment				%	%	%	95.0%	95.0%	95.0%
Interest - external investments				%	%	%	100.0%	100.0%	100.0%
Interest - debtors				%	%	%	95.0%	95.0%	95.0%
Revenue from agency services				%	%	%	100.0%	100.0%	100.0%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2020/21	2021/22	2022/23	2022/23			2023/24 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
8		Using public tap (at least min.service level)							
10		Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
9		Using public tap (< min.service level)							
10		Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Refuse:							

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

Municipal entity services	Ref.		2020/21	2021/22	2022/23	2022/23		2023/24 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
		Using own refuse dump						
		Other rubbish disposal						
		No rubbish disposal						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
Name of municipal entity		Household service targets (000)						
		Water:						
		Piped water inside dwelling						
		Piped water inside yard (but not in dwelling)						
	8	Using public tap (at least min.service level)						
	10	Other water supply (at least min.service level)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
	9	Using public tap (< min.service level)						
	10	Other water supply (< min.service level)						
		No water supply						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
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)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Bucket toilet						
		Other toilet provisions (< min.service level)						
		No toilet provisions						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
Name of municipal entity		Energy:						
		Electricity (at least min.service level)						
		Electricity - prepaid (min.service level)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Electricity (< min.service level)						
		Electricity - prepaid (< min. service level)						
		Other energy sources						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
Name of municipal entity		Refuse:						
		Removed at least once a week						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Removed less frequently than once a week						
		Using communal refuse dump						
		Using own refuse dump						
		Other rubbish disposal						
		No rubbish disposal						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-

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

Detail of Free Basic Services (FBS) provided		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	
Electricity	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i> Other (R '000) <i>Number of HH receiving this type of FBS</i>							
		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 R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i> Other (R '000) <i>Number of HH receiving this type of FBS</i>							
		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 R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i> Other (R '000) <i>Number of HH receiving this type of FBS</i>							
		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 R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (R '000)							

	Number of HH receiving this type of FBS							
	Other (R '000)							
	Number of HH receiving this type of FBS							
	Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

KZN216 Ray Nkonyeni - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2023/24	Budget Year 2024/25
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				112 823	107 312	78 506	337 915	582 095
Cash + investments at the yr end less applications - R'000	2	18(1)b				292 690	292 128	243 126	371 409	426 476
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				135 403	155 234	162 316	138 980	158 079
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.0%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	83.9%	83.9%	82.9%	83.6%	84.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				1.3%	1.3%	1.4%	1.3%	1.3%
Capital payments % of capital expenditure	8	18(1)c;19				99.1%	99.3%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				10.9%	10.9%	6.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							23.9%	20.3%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.9%	2.9%	3.2%	3.0%	3.0%
Asset renewal % of capital budget	14	20(1)(vi)				15.2%	21.6%	19.6%	10.2%	9.9%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

KZN216 Ray Nkonyeni - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	2022/23							Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	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		
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		8 026	8 026	-	-	(0)	(0)	8 026	-6688333164.6%	1 950
Expanded Public Works Programme Integrated Grant		6 076	6 076			(0)	(0)	6 076	-	-
Local Government Financial Management Grant		1 950	1 950			-	-	1 950	1 950	1 950
Energy Efficiency and Demand Side Management Grant		(0)	-			(0)	(0)	(0)	-	-
Provincial Government:		15 430	15 557	-	-	(0)	(0)	15 557	-1296378562.9%	22 201

KZN216 Ray Nkonyeni - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	2022/23							Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		8 026	8 026	-	-	50	50	8 076	1 950	1 950
Expanded Public Works Programme Integrated Grant		6 076	6 076			-	-	6 076	-	-
Local Government Financial Management Grant		1 950	1 950			-	-	1 950	1 950	1 950
Energy Efficiency and Demand Side Management Grant		-	-			50	50	50	-	-
Provincial Government:		16 430	16 557	-	-	-	-	16 557	21 521	22 201
Specify (Add grant description)		1 000	1 000			-	-	1 000	-	-
Specify (Add grant description)		12 418	12 418			-	-	12 418	12 418	12 964
Specify (Add grant description)		2 563	2 563			-	-	2 563	2 563	2 676
Specify (Add grant description)		-	127			-	-	127	-	-
Specify (Add grant description)		449	449			-	-	449	476	497
Specify (Add grant description)		-	-			-	-	-	6 064	6 064
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		24 456	24 583	-	-	50	50	24 633	23 471	24 151
Capital expenditure of Transfers and Grants										
National Government:		139 386	158 486	-	-	(50)	(50)	158 436	120 200	132 797
Municipal Disaster Relief Grant		-	19 100			-	-	19 100	-	-
Energy Efficiency and Demand Side Management Grant		5 000	5 000			(50)	(50)	4 950	-	6 000
Neighbourhood Development Partnership Grant		46 000	46 000			-	-	46 000	40 000	40 000
Integrated Urban Development Grant		81 360	81 360			-	-	81 360	73 200	76 348
Integrated National Electrification Programme Grant		7 026	7 026			-	-	7 026	7 000	10 449
Provincial Government:		-	873	-	-	41 004	41 004	41 877	-	-
Specify (Add grant description)		-	-			30 000	30 000	30 000	-	-
Specify (Add grant description)		-	-			7 004	7 004	7 004	-	-
Specify (Add grant description)		-	873			4 000	4 000	4 873	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		139 386	159 359	-	-	40 954	40 954	200 313	120 200	132 797
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		163 842	183 942	-	-	41 004	41 004	224 946	143 671	156 948

KZN216 Ray Nkonyeni - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	2022/23							Budget Year 2023/24	Budget Year 2024/25
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	
Provincial Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	
District Municipality:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	
Other grant providers:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	
Provincial Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	
District Municipality:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	
Other grant providers:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								-	-	
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

- References**
- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
 - CTBM = conditions to be met
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - Increases of funds approved under section 31 MFMA
 - Adjustments to funding allocations from National or Provincial Government
 - 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
 - $E = B + C + D$
 - Adjusted Budget $F = (A \text{ or } A1) + E$

KZN216 Ray Nkonyeni - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
Cash transfers to other municipalities													
<i>[insert description]</i>	1								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms													
<i>[insert description]</i>	2								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State													
<i>[insert description]</i>	3								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations													
<i>[insert description]</i>	4								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities													
<i>[insert description]</i>	1								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms													
<i>[insert description]</i>	2								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State													

KZN216 Ray Nkonyeni - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	2022/23										% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget			
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands													
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages		28 393	28 393	-	-	-	-	-	-	-	28 393	0.0%	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-		
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-		
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-		
Cellphone Allowance		3 042	3 042	-	-	-	-	-	-	-	3 042		
Housing Allowances		-	-	-	-	-	-	-	-	-	-		
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-		
Sub Total - Councillors		31 434	31 434								31 434	0.0%	
% increase			-								-		
Senior Managers of the Municipality													
Basic Salaries and Wages		4 393	4 393	-	-	-	-	(855)	(855)	3 537	-19.5%		
Pension and UIF Contributions		189	189	-	-	-	-	3	3	192	1.7%		
Medical Aid Contributions		78	78	-	-	-	-	153	153	230	195.9%		
Overtime		-	-	-	-	-	-	-	-	-			
Performance Bonus		1 059	1 059	-	-	-	-	-	-	1 059			
Motor Vehicle Allowance		1 158	1 038	-	-	-	-	(74)	(74)	964	-16.8%		
Cellphone Allowance		115	115	-	-	-	-	(1)	(1)	114	-0.8%		
Housing Allowances		3 488	3 488	-	-	-	-	(715)	(715)	2 774			
Other benefits and allowances		0	0	-	-	-	-	0	0	1			
Payments in lieu of leave		-	-	-	-	-	-	332	332	332			
Long service awards		-	-	-	-	-	-	-	-	-			
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-			
Sub Total - Senior Managers of Municipality		10 481	10 361					(1 157)	(1 157)	9 203	-12.2%		
% increase			(0)							(0)			
Other Municipal Staff													
Basic Salaries and Wages		276 977	276 981	-	-	-	-	(261)	(261)	276 720	-0.1%		
Pension and UIF Contributions		51 553	51 553	-	-	-	-	601	601	52 154	1.2%		
Medical Aid Contributions		20 813	20 813	-	-	-	-	(429)	(429)	20 384	-2.1%		
Overtime		14 695	14 821	-	-	-	-	4 573	4 573	19 395	32.0%		
Performance Bonus		23 805	23 805	-	-	-	-	(1 998)	(1 998)	21 807			
Motor Vehicle Allowance		18 637	18 757	-	-	-	-	396	396	19 154	2.8%		
Cellphone Allowance		1 046	1 046	-	-	-	-	79	79	1 125	7.6%		
Housing Allowances		3 946	3 946	-	-	-	-	179	179	4 125			
Other benefits and allowances		3 006	2 976	-	-	-	-	3 283	3 283	6 259			
Payments in lieu of leave		4 200	4 200	-	-	-	-	9 391	9 391	13 591	223.6%		
Long service awards		2 270	2 270	-	-	-	-	549	549	2 819	24.2%		
Post-retirement benefit obligations		15 852	15 852	-	-	-	-	-	-	15 852	0.0%		
Sub Total - Other Municipal Staff		436 798	437 019					16 364	16 364	453 383	3.8%		
% increase													
Total Parent Municipality		478 713	478 814					15 207	15 207	494 021	3.2%		
Board Members of Entities													
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance													
Cellphone Allowance													
Housing Allowances													
Other benefits and allowances													
Board Fees													
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
Sub Total - Board Members of Entities		-	-					-	-	-			
% increase													
Senior Managers of Entities													
Basic Salaries and Wages													
Pension and UIF Contributions													
Medical Aid Contributions													
Overtime													
Performance Bonus													
Motor Vehicle Allowance													
Cellphone Allowance													
Housing Allowances													
Other benefits and allowances													

Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations	5							-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	
% increase										
Other Staff of Entities										
Basic Salaries and Wages								-	-	
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance								-	-	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations	5							-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		478 713	478 814	-	-	-	-	15 207	15 207	494 021
% increase										3.2%
TOTAL MANAGERS AND STAFF		447 279	447 380	-	-	-	-	15 207	15 207	462 586
										3.4%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. 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 (sec
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1) + G$

KZN216 Ray Nkonyeni - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Mayor and Council		101 651	-	-	-	-	83 843	-	-	26 065	26 065	26 065	(3 042)	260 646	280 634	302 772
Vote 2 - Finance and Administration		45 754	97 983	46 348	48 435	46 178	46 424	49 394	183	47 900	47 900	2 916	52 176	531 591	553 920	578 759
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		49	54	70	73	70	61	503	47	1 619	1 619	1 619	10 157	15 939	15 780	16 475
Vote 5 - Sport and Recreation		-	1	1	2	2	5	7	3	4	4	4	16	48	50	52
Vote 6 - Public Safety		73	296	71	378	10 369	194	2 494	84	3 842	3 842	3 842	6 593	32 081	26 069	27 242
Vote 7 - Housing		45	680	44	4 942	769	44	45	-	(2 554)	(2 554)	(2 554)	28 919	27 824	53 665	47 322
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		108	282	18 917	309	29 932	296	20 674	213	24 007	23 571	23 197	33 002	174 508	117 129	120 454
Vote 10 - Road Transport		877	951	2 656	1 207	9 996	860	6 497	368	3 827	3 827	3 827	(1 653)	33 241	11 422	11 936
Vote 11 - Environment Protection		-	49	18	25	4	-	75	-	39	39	39	131	418	409	428
Vote 12 - Energy Sources		11 433	15 116	11 856	13 570	12 961	13 227	14 548	(1 079)	12 370	13 870	12 370	47 037	177 279	194 323	209 067
Vote 13 - Other		53	38	50	48	43	41	43	(0)	(385)	(448)	(868)	2 269	883	4 414	4 613
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		5 788	12 844	6 450	5 799	7 322	5 847	6 810	18	6 737	6 737	304	13 899	78 556	78 448	81 978
Total Revenue by Vote		165 831	128 295	86 480	74 788	117 647	150 842	101 089	(163)	123 471	124 471	70 762	189 502	1 333 015	1 336 264	1 401 097
Expenditure by Vote																
Vote 1 - Mayor and Council		8 314	3 252	3 747	3 164	3 930	3 407	3 310	78	8 667	3 996	3 996	3 340	49 201	44 739	46 753
Vote 2 - Finance and Administration		13 442	17 671	37 132	21 649	23 122	26 247	21 490	14 957	31 441	28 859	12 926	80 297	329 234	330 776	345 573
Vote 3 - Internal Audit		5 718	6 929	6 393	6 453	8 072	6 512	6 949	-	8 895	8 552	8 515	13 777	86 766	79 983	83 582
Vote 4 - Community and Social Services		2 949	3 035	3 255	3 252	3 422	3 073	2 731	1	3 132	3 132	2 494	7 438	37 915	41 631	43 505
Vote 5 - Sport and Recreation		339	332	401	325	413	714	482	-	425	425	272	1 078	5 206	5 663	5 917
Vote 6 - Public Safety		7 283	7 498	7 520	8 020	7 806	8 468	9 002	-	10 453	10 453	9 542	13 555	99 600	100 526	105 050
Vote 7 - Housing		3 600	3 350	2 635	5 808	1 446	1 425	3 093	-	6 804	6 804	6 804	(2 882)	38 888	57 723	52 108
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		2 403	2 863	3 457	2 466	3 125	2 533	2 114	-	3 834	3 551	1 861	15 773	43 981	53 281	55 781
Vote 10 - Road Transport		4 088	10 032	9 462	5 415	10 874	6 407	4 870	1	10 090	9 090	9 507	18 259	98 095	93 798	98 018
Vote 11 - Environment Protection		1 581	1 181	2 647	2 521	2 116	2 590	2 379	-	2 647	2 647	(122)	6 897	27 083	28 912	30 213
Vote 12 - Energy Sources		1 678	15 912	16 485	10 613	11 393	11 483	10 317	(1 079)	17 465	17 399	16 899	39 851	168 415	171 032	178 783
Vote 13 - Other		188	202	404	296	618	366	449	-	624	624	210	2 704	6 685	6 802	7 108
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		10 558	14 464	14 353	12 690	14 615	14 091	15 255	-	16 728	16 881	11 447	38 549	179 630	182 418	190 627
Total Expenditure by Vote		62 140	86 721	107 893	82 671	90 954	87 314	82 441	13 958	121 205	112 415	84 352	238 636	1 170 699	1 197 284	1 243 018
Surplus/ (Deficit)		103 692	41 574	(21 413)	(7 883)	26 694	63 528	18 648	(14 121)	2 266	12 056	(13 591)	(49 134)	162 316	138 980	158 079

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

KZN216 Ray Nkonyeni - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		147 405	97 983	46 348	48 435	46 178	130 267	49 394	183	73 964	73 964	28 981	49 134	792 237	834 554	881 531
Executive and council		101 651	–	–	–	–	83 843	–	–	26 065	26 065	26 065	(3 042)	260 646	280 634	302 772
Finance and administration		45 754	97 983	46 348	48 435	46 178	46 424	49 394	183	47 900	47 900	2 916	52 176	531 591	553 920	578 759
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		111	749	142	5 024	860	110	556	51	(917)	(917)	(917)	39 136	43 988	69 679	64 040
Community and social services		49	54	70	73	70	61	503	47	1 619	1 619	1 619	10 157	15 939	15 780	16 475
Sport and recreation		–	1	1	2	2	5	7	3	4	4	4	16	48	50	52
Public safety		17	14	28	7	18	1	1	1	15	15	15	45	176	184	192
Housing		45	680	44	4 942	769	44	45	–	(2 554)	(2 554)	(2 554)	28 919	27 824	53 665	47 322
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		1 042	1 563	21 635	1 913	50 283	1 349	29 739	664	31 701	31 264	30 891	38 028	240 071	154 846	159 868
Planning and development		108	282	18 917	309	29 932	296	20 674	213	24 007	23 571	23 197	33 002	174 508	117 129	120 454
Road transport		933	1 233	2 699	1 578	20 347	1 054	8 989	451	7 655	7 655	7 655	4 895	65 145	37 307	38 986
Environmental protection		–	49	18	25	4	–	75	–	39	39	39	131	418	409	428
<i>Trading services</i>		17 221	27 960	18 305	19 369	20 283	19 074	21 358	(1 061)	19 107	20 607	12 675	60 936	255 835	272 771	291 046
Energy sources		11 433	15 116	11 856	13 570	12 961	13 227	14 548	(1 079)	12 370	13 870	12 370	47 037	177 279	194 323	209 067
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		5 788	12 844	6 450	5 799	7 322	5 847	6 810	18	6 737	6 737	304	13 899	78 556	78 448	81 978
<i>Other</i>		53	38	50	48	43	41	43	(0)	(385)	(448)	(868)	2 269	883	4 414	4 613
Total Revenue - Functional		165 831	128 295	86 480	74 788	117 647	150 842	101 089	(163)	123 471	124 471	70 762	189 502	1 333 015	1 336 264	1 401 097
Expenditure - Functional																
<i>Governance and administration</i>		27 627	27 935	47 285	31 277	35 126	36 323	31 860	15 035	49 135	41 508	25 557	98 189	466 858	457 427	477 924
Executive and council		8 468	3 335	3 760	3 175	3 932	3 564	3 421	78	8 799	4 097	4 116	4 114	50 859	46 668	48 768
Finance and administration		17 006	21 250	40 733	25 418	26 899	29 946	25 538	14 957	36 080	33 498	17 517	87 264	376 105	373 135	389 838
Internal audit		2 154	3 350	2 792	2 684	4 295	2 813	2 901	–	4 257	3 913	3 925	6 810	39 894	37 625	39 318
<i>Community and public safety</i>		10 810	10 529	10 588	13 793	9 481	9 985	11 177	1	14 646	14 646	13 570	10 829	130 054	155 750	154 546
Community and social services		2 949	3 035	3 255	3 252	3 422	3 073	2 731	1	3 220	3 220	2 581	7 081	37 821	40 680	42 511
Sport and recreation		339	332	401	325	413	714	482	–	425	425	272	1 078	5 206	5 663	5 917
Public safety		3 923	3 811	4 297	4 408	4 199	4 773	4 871	–	4 197	4 197	3 912	5 552	48 140	51 684	54 009
Housing		3 600	3 350	2 635	5 808	1 446	1 425	3 093	–	6 804	6 804	6 804	(2 882)	38 888	57 723	52 108
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		11 278	17 679	18 777	14 002	19 721	15 066	13 384	1	22 607	21 357	16 669	48 515	219 055	223 855	234 032
Planning and development		2 249	2 779	3 445	2 455	3 123	2 376	2 003	–	3 701	3 451	1 742	15 000	42 323	51 352	53 766
Road transport		7 448	13 719	12 686	9 026	14 481	10 101	9 001	1	16 258	15 258	15 050	26 619	149 649	143 591	150 053
Environmental protection		1 581	1 181	2 647	2 521	2 116	2 590	2 379	–	2 647	2 647	(122)	6 897	27 083	28 912	30 213
<i>Trading services</i>		12 235	30 376	30 838	23 303	26 008	25 574	25 572	(1 079)	34 193	34 280	28 346	78 399	348 045	353 450	369 410
Energy sources		1 678	15 912	16 485	10 613	11 393	11 483	10 317	(1 079)	17 465	17 399	16 899	39 851	168 415	171 032	178 783
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		10 558	14 464	14 353	12 690	14 615	14 091	15 255	–	16 728	16 881	11 447	38 549	179 630	182 418	190 627
<i>Other</i>		188	202	404	296	618	366	449	–	624	624	210	2 704	6 685	6 802	7 108
Total Expenditure - Functional		62 140	86 721	107 893	82 671	90 954	87 314	82 441	13 958	121 205	112 415	84 352	238 636	1 170 699	1 197 284	1 243 018
Surplus/(Deficit) 1.		103 692	41 574	(21 413)	(7 883)	26 694	63 528	18 648	(14 121)	2 266	12 056	(13 591)	(49 134)	162 316	138 980	158 079

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

KZN216 Ray Nkonyeni - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		11 322	15 006	11 726	13 448	12 832	13 085	12 471	(1 079)	12 260	12 260	12 260	366 528	492 118	520 563	543 988
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	170 943	170 943	192 928	201 610
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		5 421	11 473	5 205	5 235	5 572	5 443	5 145	18	5 180	5 180	(1 253)	(52 617)	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	65 748	65 748	73 874	77 199
Rental of facilities and equipment		17	633	2	2	69	50	3 966	-	864	864	864	(3 620)	3 710	2 725	2 848
Interest earned - external investments		2 716	2 583	2 697	2 947	2 861	2 966	2 965	-	3 100	3 100	3 095	(21 963)	7 067	5 635	5 888
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	28 719	28 719	25 462	26 608
Dividends received		18	41	31	93	10 345	37	2 411	(0)	3 711	3 711	3 688	(24 085)	-	-	-
Fines, penalties and forfeits		574	644	832	913	736	606	574	141	1 170	1 170	1 160	21 137	29 658	23 133	24 174
Licences and permits		433	437	360	435	408	342	487	325	692	692	692	4 607	9 911	8 168	8 536
Agency services		101 651	-	1 602	-	1 461	84 217	1 540	140	28 557	28 494	28 494	(270 111)	6 044	5 110	5 339
Transfers and subsidies		334	1 625	415	5 832	1 229	578	661	255	(1 464)	(1 464)	(2 178)	279 455	285 279	304 105	326 923
Other revenue		-	-	-	-	-	-	-	-	-	-	-	40 531	40 531	61 362	55 637
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		122 486	32 443	22 869	28 904	35 514	107 325	30 219	(200)	54 070	54 007	46 821	605 270	1 139 727	1 223 064	1 278 749
Expenditure By Type																
Employee related costs		2 367	2 359	3 139	2 472	2 417	2 386	2 386	-	2 620	2 620	2 620	437 200	462 586	456 489	477 281
Remuneration of councillors		564	296	425	566	763	123	2 503	-	2 496	-	-	23 698	31 434	32 817	34 294
Debt impairment		-	-	22 550	7 517	7 517	7 517	7 517	15 034	9 950	9 950	-	(77 567)	9 984	10 423	10 892
Depreciation & asset impairment		0	4	3	333	1	340	0	-	93	85	85	100 676	101 619	106 090	110 864
Finance charges		-	13 385	14 808	8 277	9 053	9 442	8 357	-	13 445	13 445	13 445	(90 755)	12 902	13 491	14 098
Bulk purchases - electricity		220	260	1 204	1 158	1 715	1 322	1 287	3	1 313	1 308	331	126 952	137 074	142 321	148 726
Inventory consumed		9 211	21 082	20 122	16 479	19 639	13 232	16 180	1	27 264	25 930	18 687	(174 750)	13 078	13 351	13 951
Contracted services		-	257	1 223	123	22	-	16	-	942	942	67	227 345	230 936	245 035	247 594
Transfers and subsidies		12 261	12 012	6 258	7 567	9 681	14 271	7 006	(1 079)	18 130	13 029	5 258	(91 314)	13 078	12 492	13 157
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	158 007	158 007	164 776	172 161
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		24 624	49 656	69 733	44 491	50 809	48 632	45 252	13 958	76 251	67 308	40 492	639 492	1 170 699	1 197 284	1 243 018
Surplus/(Deficit)		97 862	(17 213)	(46 865)	(15 587)	(15 295)	58 693	(15 033)	(14 158)	(22 181)	(13 301)	6 329	(34 222)	(30 971)	25 780	35 731
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	193 287	193 287	113 200	122 348
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		97 862	(17 213)	(46 865)	(15 587)	(15 295)	58 693	(15 033)	(14 158)	(22 181)	(13 301)	6 329	159 065	162 316	138 980	158 079

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

KZN216 Ray Nkonyeni - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		12 767	45 254	57 958	41 987	41 525	44 053	37 853	-	32 216	32 216	32 216	63 359	441 404	489 355	511 376
Service charges - electricity revenue		12 364	15 378	14 358	13 643	14 765	14 087	13 655	-	11 034	11 034	11 034	22 498	153 849	175 784	183 695
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		2 007	5 946	7 535	5 886	5 739	5 434	5 361	-	4 179	4 179	4 179	8 730	59 173	66 487	69 479
Rental of facilities and equipment		25	34	36	40	46	31	30	2	498	498	458	2 015	3 710	2 725	2 848
Interest earned - external investments		-	602	-	-	-	-	3 936	-	859	859	859	(68)	7 047	5 635	5 888
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		32	65	35	77	19	8	56	8	133	133	133	899	1 600	1 670	1 745
Licences and permits		611	685	909	992	775	651	586	114	1 163	1 163	1 152	1 079	9 881	8 168	8 536
Agency services		370	372	293	365	337	272	416	325	692	692	692	1 217	6 044	5 110	5 339
Transfers and Subsidies - Operational		104 121	5 886	1 230	1 459	1 311	87 065	248	1 962	25 527	25 527	25 527	32 934	312 796	351 438	367 900
Other revenue		9 810	(663)	(399)	3 583	7 753	3 798	631	3 745	2 095	2 095	1 451	(7 416)	26 483	13 979	14 608
Cash Receipts by Source		142 107	73 559	81 954	68 031	72 268	155 400	62 772	6 155	78 396	78 396	77 701	125 248	1 021 987	1 120 352	1 171 415
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		67 895	-	-	26 556	1 500	18 272	-	2 000	41 613	11 613	11 613	(2 830)	178 233	113 200	122 348
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	7 976	7 976	21 452	-
Increase (decrease) in consumer deposits		32 900	194	322	142	77	97	122	136	(31 921)	(31 921)	(31 921)	63 186	1 412	1 475	1 541
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		242 902	73 753	82 277	94 729	73 844	173 769	62 894	8 291	88 088	58 088	57 393	193 580	1 209 609	1 256 478	1 295 304
Cash Payments by Type																
Employee related costs		38 123	38 837	39 102	39 104	40 805	38 988	39 987	-	40 309	40 309	40 164	87 690	483 418	329 060	343 846
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	332	-	337	-	-	226	3	3	12 023	12 922	13 491	14 098
Bulk purchases - Electricity		176	15 577	17 213	9 696	10 588	11 032	9 781	-	11 423	11 423	11 423	28 743	137 074	142 321	148 726
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	1 094	1 094	1 094	9 846	13 128	13 706	14 322
Contracted services		-	-	-	-	8 823	11 865	12 967	-	23 931	22 931	22 361	126 151	229 029	243 488	245 932
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	817	817	817	10 728	13 178	11 979	12 518
Other expenditure		28 946	68 857	52 691	43 568	46 544	29 680	29 794	-	4 859	4 763	4 733	(194 758)	119 676	64 107	66 953
Cash Payments by Type		67 245	123 270	109 006	92 700	106 760	91 902	92 529	-	82 658	81 339	80 594	80 421	1 008 425	831 857	860 717
Other Cash Flows/Payments by Type																
Capital assets		13 278	10 552	21 707	14 121	14 965	15 965	7 075	-	27 890	25 569	24 717	61 424	237 264	154 547	165 555
Repayment of borrowing		3 751	3 424	3 558	2 884	3 772	3 611	3 072	-	2 682	2 296	2 296	(2 859)	28 486	24 371	25 468
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		84 273	137 247	134 272	109 705	125 498	111 478	102 676	-	113 230	109 203	107 606	138 986	1 274 174	1 010 775	1 051 740
NET INCREASE/(DECREASE) IN CASH HELD		158 629	(63 494)	(51 995)	(14 976)	(51 654)	62 291	(39 782)	8 291	(25 142)	(51 115)	(50 212)	54 593	(64 566)	245 703	243 564
Cash/cash equivalents at the month/year beginning:		131 591	290 219	226 726	174 731	159 755	108 101	170 392	130 610	138 902	113 759	62 644	12 432	143 072	78 506	324 209
Cash/cash equivalents at the month/year end:		290 219	226 726	174 731	159 755	108 101	170 392	130 610	138 902	113 759	62 644	12 432	67 025	78 506	324 209	567 773

KZN216 Ray Nkonyeni - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	100	100	100	100	400	-	-	-
Vote 2 - Finance and Administration		-	13	0	0	357	-	92	3 117	617	44	1 885	6 125	2 155	2 252	-
Vote 3 - Internal Audit		-	-	26	3	-	-	-	-	150	-	6	185	193	202	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	17	17	17	150	200	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		24	586	-	348	413	158	24	(98)	(98)	(108)	1 426	2 675	5 575	5 826	-
Vote 7 - Housing		10	2	-	8	(15)	-	7	20	20	20	281	353	284	297	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		8 717	5 980	15 705	9 686	2 417	9 948	741	15 089	15 149	15 823	32 311	131 567	81 987	84 037	-
Vote 10 - Road Transport		1 351	3 148	2 986	7 839	6 411	5 221	2 059	5 664	5 664	5 154	23 468	68 963	46 459	48 500	-
Vote 11 - Environment Protection		-	-	-	-	-	-	-	100	100	100	200	500	-	-	-
Vote 12 - Energy Sources		-	-	-	417	1 676	2 560	806	726	726	726	7 743	15 380	1 487	6 950	-
Vote 13 - Other		-	-	-	-	-	-	-	200	200	200	200	800	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	299	93	-	560	559	510	1 787	3 807	1 362	1 423	-
Capital single-year expenditure sub-total	3	10 102	9 730	18 717	18 302	11 558	17 979	3 729	25 494	23 202	22 585	69 557	230 956	139 502	149 488	-
Total Capital Expenditure	2	10 102	9 730	18 717	18 302	11 558	17 979	3 729	25 494	23 202	22 585	69 557	230 956	139 502	149 488	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

KZN216 Ray Nkonyeni - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	13	26	3	357	-	92	0	3 217	897	144	1 991	6 740	2 369	2 476
Executive and council		-	-	-	-	-	-	-	-	100	130	100	100	430	21	22
Finance and administration		-	13	0	0	357	-	92	0	3 117	617	44	1 885	6 125	2 155	2 252
Internal audit		-	-	26	3	-	-	-	-	-	150	-	6	185	193	202
Community and public safety		34	589	-	356	398	158	31	-	(111)	(111)	(111)	1 697	2 928	5 859	6 123
Community and social services		-	-	-	-	-	-	-	-	17	17	17	150	200	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		24	586	-	348	413	158	24	-	(148)	(148)	(148)	1 266	2 375	5 575	5 826
Housing		10	2	-	8	(15)	-	7	-	20	20	20	281	353	284	297
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10 068	9 129	18 691	17 526	8 827	15 169	2 800	-	20 903	20 932	21 116	56 139	201 301	128 425	132 515
Planning and development		8 717	5 980	15 705	9 686	2 417	9 948	741	-	15 089	15 119	15 823	32 311	131 537	81 966	84 015
Road transport		1 351	3 148	2 986	7 839	6 411	5 221	2 059	-	5 714	5 714	5 194	23 628	69 263	46 459	48 500
Environmental protection		-	-	-	-	-	-	-	-	100	100	100	200	500	-	-
Trading services		-	-	-	417	1 975	2 652	806	-	1 286	1 284	1 236	9 530	19 188	2 848	8 373
Energy sources		-	-	-	417	1 676	2 560	806	-	726	726	726	7 743	15 380	1 487	6 950
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	299	93	-	-	560	559	510	1 787	3 807	1 362	1 423
Other		-	-	-	-	-	-	-	-	200	200	200	200	800	-	-
Total Capital Expenditure - Functional		10 102	9 730	18 717	18 302	11 558	17 979	3 729	0	25 494	23 202	22 585	69 557	230 956	139 502	149 488

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

KZN216 Ray Nkonyeni - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		59 461	60 274	-	-	-	-	1 029	1 029	61 303	38 446	45 505
Roads Infrastructure		44 417	45 345	-	-	-	-	(1 870)	(1 870)	43 475	34 236	35 708
Roads		25 113	24 283	-	-	-	-	0	0	24 283	16 868	17 593
Road Structures		19 304	21 062	-	-	-	-	(1 870)	(1 870)	19 193	17 368	18 115
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 609	2 609	-	-	-	-	2 000	2 000	4 609	2 723	2 846
Drainage Collection		2 609	2 609	-	-	-	-	2 000	2 000	4 609	2 723	2 846
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 435	12 320	-	-	-	-	399	399	12 719	1 487	6 950
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		1 275	1 275	-	-	-	-	-	-	1 275	-	-
MV Switching Stations		3 204	2 916	-	-	-	-	(951)	(951)	1 965	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		7 957	8 129	-	-	-	-	1 350	1 350	9 479	1 487	6 950
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		-	-	-	-	-	-	500	500	500	-	-
Data Centres		-	-	-	-	-	-	500	500	500	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		14 783	14 383	-	-	-	-	7 182	7 182	21 564	12 909	13 464
Community Facilities		10 870	10 470	-	-	-	-	7 182	7 182	17 651	9 388	9 792
Halls		10 435	10 435	-	-	-	-	1 091	1 091	11 526	9 388	9 792
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-

Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	435	35	-	-	-	-	-	-	35	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	6 090	6 090	6 090	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3 913	3 913	-	-	-	-	-	-	3 913	3 521	3 672	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3 913	3 913	-	-	-	-	-	-	3 913	3 521	3 672	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
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	8 261	8 261	-	-	-	-	(4 000)	(4 000)	4 261	8 624	9 012	-
Operational Buildings	8 261	8 261	-	-	-	-	(4 000)	(4 000)	4 261	8 624	9 012	-
Municipal Offices	6 957	6 957	-	-	-	-	(4 000)	(4 000)	2 957	7 263	7 589	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	1 304	1 304	-	-	-	-	-	-	1 304	1 362	1 423	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	2 190	2 190	-	-	-	-	(1 350)	(1 350)	840	2 286	2 389	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	2 190	2 190	-	-	-	-	(1 350)	(1 350)	840	2 286	2 389	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	2 190	2 190	-	-	-	-	(1 350)	(1 350)	840	2 286	2 389	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	5 298	5 298	-	-	-	-	895	895	6 194	4 488	4 690	-
Computer Equipment	5 298	5 298	-	-	-	-	895	895	6 194	4 488	4 690	-
Furniture and Office Equipment	1 749	1 749	-	-	-	-	720	720	2 469	1 502	1 570	-
Furniture and Office Equipment	1 749	1 749	-	-	-	-	720	720	2 469	1 502	1 570	-
Machinery and Equipment	2 120	2 120	-	-	-	-	821	821	2 941	1 796	1 876	-
Machinery and Equipment	2 120	2 120	-	-	-	-	821	821	2 941	1 796	1 876	-
Transport Assets	17 950	17 950	-	-	-	-	(3 000)	(3 000)	14 950	18 740	19 583	-
Transport Assets	17 950	17 950	-	-	-	-	(3 000)	(3 000)	14 950	18 740	19 583	-
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	111 812	112 225	-	-	-	-	2 298	2 298	114 522	88 791	98 089

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. 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 increases of funds approved under section 31 MFMA)
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

KZN216 Ray Nkonyeni - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	2022/23									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	2023/24	2024/25
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		26 652	42 598	-	-	-	-	2 411	2 411	45 009	13 535	14 117	
Roads Infrastructure		15 043	24 609	-	-	-	-	1 500	1 500	26 109	13 535	14 117	
Roads		11 304	20 870	-	-	-	-	-	-	20 870	10 171	10 608	
Road Structures		3 739	3 739	-	-	-	-	1 500	1 500	5 239	3 364	3 509	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	7 043	-	-	-	-	-	-	7 043	-	-	
Drainage Collection		-	7 043	-	-	-	-	-	-	7 043	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		2 913	2 250	-	-	-	-	411	411	2 661	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		288	-	-	-	-	-	-	-	288	-	-	
MV Substations		1 250	1 250	-	-	-	-	911	911	2 161	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		1 375	1 000	-	-	-	-	(500)	(500)	500	-	-	
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		8 696	8 696	-	-	-	-	-	-	8 696	-	-	
Landfill Sites		8 696	8 696	-	-	-	-	-	-	8 696	-	-	
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		-	-	-	-	-	-	500	500	500	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	500	500	500	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		896	196	-	-	-	-	-	-	196	626	653	
Community Facilities		896	196	-	-	-	-	-	-	196	626	653	
Halls		896	196	-	-	-	-	-	-	196	626	653	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Puris		-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	27 547	42 793	-	-	-	-	2 411	2 411	45 204	14 161	14 770	

KZN216 Ray Nkonyeni - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	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		27 174	27 174	-	-	-	-	8 900	8 900	36 074	28 361	30 237
Roads Infrastructure		23 817	23 817	-	-	-	-	6 000	6 000	29 817	24 865	25 984
Roads		23 817	23 817	-	-	-	-	6 000	6 000	29 817	24 865	25 984
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 357	3 357	-	-	-	-	2 900	2 900	6 257	3 496	4 253
Power Plants		9	9	-	-	-	-	-	-	9	-	600
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 660	1 660	-	-	-	-	1 400	1 400	3 060	1 733	1 811
LV Networks		1 689	1 689	-	-	-	-	1 500	1 500	3 189	1 763	1 842
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		985	1 111	-	-	-	-	-	-	1 111	1 028	1 074
Community Facilities		985	1 111	-	-	-	-	-	-	1 111	1 028	1 074
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fires/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	985	985	-	-	-	-	-	985	1 028	1 074	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	127	-	-	-	-	-	127	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
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	10 140	10 140	-	-	-	-	(3 408)	(3 408)	6 732	10 586	11 063
Operational Buildings	10 140	10 140	-	-	-	-	(3 408)	(3 408)	6 732	10 586	11 063
Municipal Offices	9 600	9 600	-	-	-	-	(4 204)	(4 204)	5 396	10 022	10 473
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	540	540	-	-	-	-	796	796	1 336	564	589
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	300	300	-	-	-	-	(150)	(150)	150	313	327
Furniture and Office Equipment	300	300	-	-	-	-	(150)	(150)	150	313	327
Machinery and Equipment	2 548	2 548	-	-	-	-	(150)	(150)	2 398	2 660	2 779
Machinery and Equipment	2 548	2 548	-	-	-	-	(150)	(150)	2 398	2 660	2 779
Transport Assets	12 969	12 969	-	-	-	-	1 142	1 142	14 111	13 540	14 149
Transport Assets	12 969	12 969	-	-	-	-	1 142	1 142	14 111	13 540	14 149
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	54 115	54 242	-	-	-	6 334	6 334	60 576	56 488	59 629

KZN216 Ray Nkonyeni - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		60 000	60 000	-	-	-	-	-	-	60 000	62 640	65 459
Roads Infrastructure		60 000	60 000	-	-	-	-	-	-	60 000	62 640	65 459
Roads		60 000	60 000	-	-	-	-	-	-	60 000	62 640	65 459
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		27 500	27 500	-	-	-	-	-	-	27 500	28 710	30 002
Community Facilities		27 500	27 500	-	-	-	-	-	-	27 500	28 710	30 002
Halls		27 500	27 500	-	-	-	-	-	-	27 500	28 710	30 002
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fires/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	-	-	-	-	-	-	-	-	-	-	-
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	1 500	1 500	-	-	-	-	-	1 500	1 566	1 636	
Computer Equipment	1 500	1 500	-	-	-	-	-	1 500	1 566	1 636	
Furniture and Office Equipment	1 000	1 000	-	-	-	-	-	1 000	1 044	1 091	
Furniture and Office Equipment	1 000	1 000	-	-	-	-	-	1 000	1 044	1 091	
Machinery and Equipment	1 000	1 000	-	-	-	-	-	1 000	1 044	1 091	
Machinery and Equipment	1 000	1 000	-	-	-	-	-	1 000	1 044	1 091	
Transport Assets	8 500	8 500	-	-	-	-	-	8 500	8 874	9 273	
Transport Assets	8 500	8 500	-	-	-	-	-	8 500	8 874	9 273	
Land	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	
Total Depreciation to be adjusted	1	99 500	99 500	-	-	-	-	99 500	103 878	108 553	

KZN216 Ray Nkonyeni - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		24 702	22 502	-	-	-	-	(200)	(200)	22 302	22 319	22 336
Roads Infrastructure		24 702	22 502	-	-	-	-	(200)	(200)	22 302	22 319	22 336
Roads		24 267	22 067	-	-	-	-	-	-	22 067	21 928	21 928
Road Structures		435	435	-	-	-	-	(200)	(200)	235	391	408
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		16 678	20 587	-	-	-	-	28 140	28 140	48 727	14 232	14 293
Community Facilities		16 156	20 066	-	-	-	-	28 661	28 661	48 727	13 762	13 803
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		14 783	17 933	-	-	-	-	-	-	17 933	12 854	12 854
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		870	870	-	-	-	-	(400)	(400)	470	908	949
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-

Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	504	1 263	-	-	-	-	2 974	2 974	4 238	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	26 087	26 087	26 087	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	522	522	-	-	-	-	(522)	(522)	-	469	490	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	522	522	-	-	-	-	(522)	(522)	-	469	490	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
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 upgrading of existing assets to be adjusted	1	41 380	43 090	-	-	-	-	27 940	27 940	71 029	36 551	36 629

KZN216 Ray Nkonyeni - Supporting Table SB20 Not required -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
R thousands													
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	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
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 identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. $\text{Adjusted Budget (H)} = (A \text{ or } A1) + G$