

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: KZN216 Ray Nkonyeni ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget 2023/07/27

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Clear Highlights on all sheets

Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Mayor and Council	Vote 1 Mayor and Council	1.1 - Mayor and Council
Vote 2 - Finance and Administration	1.1 Mayor and Council	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Internal Audit	1.2 Municipal Manager, Town Secretary and Chief Executive	1.3 -
Vote 4 - Community and Social Services	1.3	1.4 -
Vote 5 - Sport and Recreation	1.4	1.5 -
Vote 6 - Public Safety	1.5	1.6 -
Vote 7 - Housing	1.6	1.7 -
Vote 8 - Health	1.7	1.8 -
Vote 9 - Planning and Development	1.8	1.9 -
Vote 10 - Road Transport	1.9	1.10 -
Vote 11 - Environment Protection	1.10	
Vote 12 - Energy Sources	Vote 2 Finance and Administration	
Vote 13 - Other	2.1 Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 - Waste Water Management	2.2 Asset Management	2.2 - Asset Management
Vote 15 - Waste Management	2.3 Finance	2.3 - Finance
	2.4 Fleet Management	2.4 - Fleet Management
	2.5 Human Resources	2.5 - Human Resources
	2.6 Information Technology	2.6 - Information Technology
	2.7 Legal Services	2.7 - Legal Services
	2.8 Marketing, Customer Relations, Publicity and Media Co-ordination	2.8 - Marketing, Customer Relations, Publicity and Media Co-ordin
	2.9 Property Services	2.9 - Property Services
	2.10 Supply Chain Management	2.10 - Supply Chain Management
	Vote 3 Internal Audit	
	3.1 Governance Function	3.1 - Governance Function
	3.2 Risk Management	3.2 - Risk Management
	3.3 Security Services	3.3 - Security Services
	3.4	3.4 -
	3.5	3.5 -
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 Community and Social Services	
	4.1 Aged Care	4.1 - Aged Care
	4.2 Agricultural	4.2 - Agricultural
	4.3 Indigenous and Customary Law	4.3 - Indigenous and Customary Law
	4.4 Museums and Art Galleries	4.4 - Museums and Art Galleries
	4.5 Child Care Facilities	4.5 - Child Care Facilities
	4.6 Community Halls and Facilities	4.6 - Community Halls and Facilities
	4.7 Cemeteries, Funeral Parlours and Crematoriums	4.7 - Cemeteries, Funeral Parlours and Crematoriums
	4.8 Libraries and Archives	4.8 - Libraries and Archives
	4.9 Disaster Managment	4.9 - Disaster Managment
	4.10 Education	4.10 - Education
	Vote 5 Sport and Recreation	
	5.1 Beaches and Jetties	5.1 - Beaches and Jetties
	5.2 Casinos, Racing, Gambling, Wagering	5.2 - Casinos, Racing, Gambling, Wagering
	5.3 Community Parks (Including Nurseries)	5.3 - Community Parks (Including Nurseries)
	5.4 Recreational Facilities	5.4 - Recreational Facilities
	5.5 Sports Grounds and Stadiums	5.5 - Sports Grounds and Stadiums
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 Public Safety	
	6.1 Civil Defence	6.1 - Civil Defence
	6.2 Cleansing	6.2 - Cleansing
	6.3 Control of Public Nuisances	6.3 - Control of Public Nuisances
	6.4 Fencing and Fences	6.4 - Fencing and Fences
	6.5 Fire Fighting and Protection	6.5 - Fire Fighting and Protection
	6.6 Licensing and Control of Animals	6.6 - Licensing and Control of Animals
	6.7 Polices Forces, Traffic and Street Parking Control	6.7 - Polices Forces, Traffic and Street Parking Control
	6.8 Pounds	6.8 - Pounds
	6.9	6.9 -
	6.10	6.10 -
	Vote 7 Housing	
	7.1 Housing	7.1 - Housing
	7.2 Informal Settlements	7.2 - Informal Settlements
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8 Health	
	8.1 Ambulance	8.1 - Ambulance
	8.2 Health Services	8.2 - Health Services
	8.3 Laboratory Services	8.3 - Laboratory Services
	8.4 Food Control	8.4 - Food Control
	8.5 Health Surveillance and Prevention of Communicable Diseases incl	8.5 - Health Surveillance and Prevention of Communicable Diseas
	8.6 Vector Control	8.6 - Vector Control
	8.7 Chemical Safety	8.7 - Chemical Safety
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

Vote 9	Planning and Development	
9.1	Billboards	9.1 - Billboards
9.2	Corporate Wide Strategic Planning (IDPs, LEDs)	9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
9.3	Central City Improvement District	9.3 - Central City Improvement District
9.4	Development Facilitation	9.4 - Development Facilitation
9.5	Economic Development /Planning	9.5 - Economic Development /Planning
9.6	Regional Planning and Development	9.6 - Regional Planning and Development
9.7	Town Planning, Building Regulations and Enforcement and City Engi	9.7 - Town Planning, Building Regulations and Enforcement and C
9.8	Project Management Unit	9.8 - Project Management Unit
9.9	Provincial Planning	9.9 - Provincial Planning
9.10	Support to Local Municipalities	9.10 - Support to Local Municipalities
Vote 10	Road Transport	
10.1	Public Transport	10.1 - Public Transport
10.2	Road and Traffic Regulation	10.2 - Road and Traffic Regulation
10.3	Roads	10.3 - Roads
10.4	Taxi Ranks	10.4 - Taxi Ranks
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		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 Conversation	11.4 - Nature Conversation
11.5	Pollution Control	11.5 - Pollution Control
11.6	Soil Conversation	11.6 - Soil Conversation
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 Wste 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 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality **KZN216 Ray Nkonyeni**

Set name on 'Instructions' sheet

Grade

[* Grade in terms of the Remuneration of Public Office Bearers Act.](#)

Province **KZN KWAZULU-NATAL**

Web Address

e-mail Address

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:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell 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 - 2023/07/27

Description	2023/24									Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	509 406	-	-	-	-	-	-	-	509 406	534 367	559 482
Service charges	245 147	-	-	-	-	-	-	-	245 147	257 160	269 246
Investment revenue	8 511	-	-	-	-	-	2 764	2 764	11 275	8 928	9 348
Transfers recognised - operational	390 026	-	-	-	-	-	(284)	(284)	389 742	328 201	336 372
Other own revenue	98 017	-	-	-	-	-	22 713	22 713	120 730	102 711	107 435
Total Revenue (excluding capital transfers and contributions)	1 251 108	-	-	-	-	-	25 193	25 193	1 276 300	1 231 367	1 281 883
Employee costs	483 929	-	-	-	-	-	(86)	(86)	483 843	508 461	532 774
Remuneration of councillors	31 164	-	-	-	-	-	9 119	9 119	40 283	32 691	34 228
Depreciation & asset impairment	104 756	-	-	-	-	-	38 585	38 585	143 341	111 725	116 976
Finance charges	9 958	-	-	-	-	-	2	2	9 960	10 446	10 937
Inventory consumed and bulk purchases	168 819	-	-	-	-	-	(2 461)	(2 461)	166 358	178 729	187 417
Transfers and subsidies	13 838	-	-	-	-	-	899	899	14 737	15 617	16 351
Other expenditure	440 726	-	-	-	-	-	24 093	24 093	464 819	374 039	377 649
Total Expenditure	1 253 191	-	-	-	-	-	70 150	70 150	1 323 341	1 231 708	1 276 331
Surplus/(Deficit)	(2 083)	-	-	-	-	-	(44 958)	(44 958)	(47 041)	(341)	5 551
Transfers and subsidies - capital (monetary allocations)	109 848	-	-	-	-	-	13 245	13 245	123 093	91 688	85 144
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	107 765	-	-	-	-	-	(31 712)	(31 712)	76 052	91 347	90 695
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	107 765	-	-	-	-	-	(31 712)	(31 712)	76 052	91 347	90 695
Capital expenditure & funds sources											
Capital expenditure	154 893	-	-	-	-	-	21 456	21 456	176 349	129 220	111 354
Transfers recognised - capital	95 520	-	-	-	-	-	11 518	11 518	107 038	89 729	74 038
Borrowing	21 452	-	-	-	-	-	-	-	21 452	-	-
Internally generated funds	37 921	-	-	-	-	-	9 939	9 939	47 859	39 491	37 316
Total sources of capital funds	154 893	-	-	-	-	-	21 456	21 456	176 349	129 220	111 354
Financial position											
Total current assets	645 023	-	-	-	-	-	(43 284)	(43 284)	601 738	703 804	699 466
Total non current assets	2 037 876	-	-	-	-	-	25 094	25 094	2 062 970	2 055 371	1 999 990
Total current liabilities	335 379	-	-	-	-	-	13 202	13 202	348 580	320 308	30 048
Total non current liabilities	57 923	-	-	-	-	-	-	-	57 923	57 923	90 647
Community wealth/Equity	2 188 546	-	-	-	-	-	(31 712)	(31 712)	2 156 833	2 279 892	2 477 709
Cash flows											
Net cash from (used) operating	135 797	-	-	-	-	-	(6 902)	(6 902)	128 894	133 885	122 359
Net cash from (used) investing	(168 358)	-	-	-	-	-	(19 539)	(19 539)	(187 898)	(113 160)	(107 625)
Net cash from (used) financing	18 414	-	-	-	-	-	13 702	13 702	32 117	28 456	29 794
Cash/cash equivalents at the year end	117 444	-	-	-	-	-	(12 739)	(12 739)	104 704	93 558	(5 107)
Cash backing/surplus reconciliation											
Cash and investments available	40 427	-	-	-	-	-	(22 569)	(22 569)	17 857	(7 507)	(111 865)
Application of cash and investments	(414 515)	-	-	-	-	-	38 712	38 712	(375 804)	(450 935)	(713 000)
Balance - surplus (shortfall)	454 942	-	-	-	-	-	(61 281)	(61 281)	393 661	443 428	601 135
Asset Management											
Asset register summary (WDV)	1 938 095	-	-	-	-	-	14 496	14 496	1 952 591	1 876 018	1 705 456
Depreciation	102 525	-	-	-	-	-	-	-	102 525	109 384	114 526
Renewal and Upgrading of Existing Assets	68 420	-	-	-	-	-	2 573	2 573	70 993	47 122	29 017
Repairs and Maintenance	193 951	-	-	-	-	-	(3 144)	(3 144)	190 807	112 056	117 323
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) - 2023/07/27

Standard Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		840 943	-	-	-	-	-	14 106	14 106	855 049	892 954	927 107
Executive and council		285 237	-	-	-	-	-	-	-	285 237	310 114	316 827
Finance and administration		555 706	-	-	-	-	-	14 106	14 106	569 812	582 840	610 280
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		19 203	-	-	-	-	-	5 561	5 561	24 763	19 958	21 353
Community and social services		16 243	-	-	-	-	-	26	26	16 269	16 962	18 320
Sport and recreation		34	-	-	-	-	-	29	29	63	35	37
Public safety		150	-	-	-	-	-	129	129	279	158	165
Housing		2 775	-	-	-	-	-	5 377	5 377	8 153	2 803	2 831
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		242 674	-	-	-	-	-	18 082	18 082	260 756	144 692	140 639
Planning and development		113 160	-	-	-	-	-	17 205	17 205	130 365	95 162	88 781
Road transport		129 172	-	-	-	-	-	877	877	130 049	49 171	51 482
Environmental protection		342	-	-	-	-	-	-	-	342	359	376
Trading services		257 557	-	-	-	-	-	615	615	258 172	264 844	277 292
Energy sources		183 943	-	-	-	-	-	658	658	184 602	192 956	202 025
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		73 613	-	-	-	-	-	(43)	(43)	73 571	71 887	75 266
Other		579	-	-	-	-	-	74	74	653	607	636
Total Revenue - Functional	2	1 360 956	-	-	-	-	-	38 438	38 438	1 399 394	1 323 055	1 367 027
Expenditure - Functional												
Governance and administration		378 091	-	-	-	-	-	46 511	46 511	424 601	383 539	398 234
Executive and council		64 817	-	-	-	-	-	8 717	8 717	73 534	65 895	68 992
Finance and administration		268 751	-	-	-	-	-	40 816	40 816	309 567	275 849	285 483
Internal audit		44 523	-	-	-	-	-	(3 022)	(3 022)	41 501	41 795	43 759
Community and public safety		137 737	-	-	-	-	-	6 353	6 353	144 090	157 049	168 271
Community and social services		61 441	-	-	-	-	-	(1 003)	(1 003)	60 439	64 708	68 316
Sport and recreation		5 274	-	-	-	-	-	148	148	5 422	5 532	5 792
Public safety		52 947	-	-	-	-	-	5 218	5 218	58 165	67 958	74 530
Housing		18 075	-	-	-	-	-	1 990	1 990	20 064	18 852	19 634
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		356 280	-	-	-	-	-	10 091	10 091	366 371	288 280	301 873
Planning and development		45 114	-	-	-	-	-	6 452	6 452	51 566	46 328	48 505
Road transport		285 539	-	-	-	-	-	(757)	(757)	284 782	215 055	225 163
Environmental protection		25 627	-	-	-	-	-	4 395	4 395	30 022	26 897	28 205
Trading services		375 233	-	-	-	-	-	7 440	7 440	382 673	396 703	401 528
Energy sources		194 314	-	-	-	-	-	(4 853)	(4 853)	189 461	203 835	213 415
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		180 920	-	-	-	-	-	12 293	12 293	193 213	192 868	188 112
Other		5 850	-	-	-	-	-	(244)	(244)	5 606	6 137	6 426
Total Expenditure - Functional	3	1 253 191	-	-	-	-	-	70 150	70 150	1 323 341	1 231 708	1 276 331
Surplus/ (Deficit) for the year		107 765	-	-	-	-	-	(31 712)	(31 712)	76 052	91 347	90 695

KZN216 Ray Nkonyeni - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		840 943	-	-	-	-	-	14 106	14 106	855 049	892 954	927 107
Executive and council		285 237	-	-	-	-	-	-	-	285 237	310 114	316 827
Mayor and Council		285 237	-	-	-	-	-	-	-	285 237	310 114	316 827
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		555 706	-	-	-	-	-	14 106	14 106	569 812	582 840	610 280
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		629	-	-	-	-	-	20 214	20 214	20 843	660	691
Finance		553 150	-	-	-	-	-	(7 936)	(7 936)	545 214	580 159	607 473
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		1 927	-	-	-	-	-	1 828	1 828	3 755	2 022	2 117
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		19 203	-	-	-	-	-	5 561	5 561	24 763	19 958	21 353
Community and social services		16 243	-	-	-	-	-	26	26	16 269	16 962	18 320
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		59	-	-	-	-	-	-	-	59	62	65
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		583	-	-	-	-	-	10	10	593	611	640
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		15 126	-	-	-	-	-	15	15	15 141	15 792	17 097
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		476	-	-	-	-	-	-	-	476	497	519
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		34	-	-	-	-	-	29	29	63	35	37
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		34	-	-	-	-	-	29	29	63	35	37
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		150	-	-	-	-	-	129	129	279	158	165
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		150	-	-	-	-	-	129	129	279	158	165
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		2 775	-	-	-	-	-	5 377	5 377	8 153	2 803	2 831
Housing		2 214	-	-	-	-	-	-	-	2 214	2 214	2 214
Informal Settlements		561	-	-	-	-	-	5 377	5 377	5 939	589	617
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		242 674	-	-	-	-	-	18 082	18 082	260 756	144 692	140 639
Planning and development		113 160	-	-	-	-	-	17 205	17 205	130 365	95 162	88 781
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		4	-	-	-	-	-	2 452	2 452	2 456	4	4
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		3 308	-	-	-	-	-	36	36	3 344	3 470	3 633
Project Management Unit		109 848	-	-	-	-	-	14 716	14 716	124 564	91 688	85 144
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		129 172	-	-	-	-	-	877	877	130 049	49 171	51 482

KZN216 Ray Nkonyeni - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjus. 10	Total Adjus. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		46 874	-	-	-	-	-	877	877	47 751	49 171	51 482
Roads		82 298	-	-	-	-	-	-	-	82 298	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		342	-	-	-	-	-	-	-	342	359	376
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		342	-	-	-	-	-	-	-	342	359	376
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		257 557	-	-	-	-	-	615	615	258 172	264 844	277 292
Energy sources		183 943	-	-	-	-	-	658	658	184 602	192 956	202 025
Electricity		183 943	-	-	-	-	-	658	658	184 602	192 956	202 025
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		73 613	-	-	-	-	-	(43)	(43)	73 571	71 887	75 266
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		68 369	-	-	-	-	-	241	241	68 610	71 719	75 089
Street Cleaning		5 245	-	-	-	-	-	(284)	(284)	4 961	169	177
Other		579	-	-	-	-	-	74	74	653	607	636
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		579	-	-	-	-	-	74	74	653	607	636
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 360 956	-	-	-	-	-	38 438	38 438	1 399 394	1 323 055	1 367 027
Expenditure - Functional												
Municipal governance and administration		378 091	-	-	-	-	-	46 511	46 511	424 601	383 539	398 234
Executive and council		64 817	-	-	-	-	-	8 717	8 717	73 534	65 895	68 992
Mayor and Council		60 994	-	-	-	-	-	10 717	10 717	71 711	63 982	66 990
Municipal Manager, Town Secretary and Chief Executive		3 823	-	-	-	-	-	(2 000)	(2 000)	1 823	1 912	2 002
Finance and administration		268 751	-	-	-	-	-	40 816	40 816	309 567	275 849	285 483
Administrative and Corporate Support		29 061	-	-	-	-	-	991	991	30 051	32 478	34 004
Asset Management		14 714	-	-	-	-	-	16 101	16 101	30 815	15 435	16 160
Finance		112 293	-	-	-	-	-	12 761	12 761	125 054	117 657	123 234
Fleet Management		-	-	-	-	-	-	4 599	4 599	4 599	-	-
Human Resources		39 616	-	-	-	-	-	(536)	(536)	39 079	46 046	48 211
Information Technology		6 980	-	-	-	-	-	(360)	(360)	6 620	7 322	7 666
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		320	-	-	-	-	-	46	46	366	336	351
Property Services		9 855	-	-	-	-	-	2 043	2 043	11 898	10 338	10 824
Risk Management		-	-	-	-	-	-	1 277	1 277	-	-	-
Security Services		46 930	-	-	-	-	-	3 609	3 609	50 539	36 813	35 166
Supply Chain Management		8 983	-	-	-	-	-	286	286	9 269	9 423	9 866
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		44 523	-	-	-	-	-	(3 022)	(3 022)	41 501	41 795	43 759
Governance Function		44 523	-	-	-	-	-	(3 022)	(3 022)	41 501	41 795	43 759
Community and public safety		137 737	-	-	-	-	-	6 353	6 353	144 090	157 049	168 271
Community and social services		61 441	-	-	-	-	-	(1 003)	(1 003)	60 439	64 708	68 316
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		5 570	-	-	-	-	-	598	598	6 168	5 843	6 118
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		21 672	-	-	-	-	-	(247)	(247)	21 425	22 734	23 802
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		30 756	-	-	-	-	-	(1 083)	(1 083)	29 674	32 513	34 610
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		3 443	-	-	-	-	-	(271)	(271)	3 172	3 617	3 786
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		5 274	-	-	-	-	-	148	148	5 422	5 532	5 792

KZN216 Ray Nkonyeni - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjus. 10	Total Adjus. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		5 274	-	-	-	-	-	148	148	5 422	5 532	5 792
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public safety</i>		52 947	-	-	-	-	-	5 218	5 218	58 165	67 958	74 530
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		32 893	-	-	-	-	-	3 452	3 452	36 345	46 922	52 504
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		20 054	-	-	-	-	-	1 766	1 766	21 819	21 036	22 025
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		18 075	-	-	-	-	-	1 990	1 990	20 064	18 852	19 634
<i>Housing</i>		18 075	-	-	-	-	-	(3 106)	(3 106)	14 968	18 852	19 634
<i>Informal Settlements</i>		-	-	-	-	-	-	5 096	5 096	5 096	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		356 280	-	-	-	-	-	10 091	10 091	366 371	288 280	301 873
<i>Planning and development</i>		45 114	-	-	-	-	-	6 452	6 452	51 566	46 328	48 505
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		5 280	-	-	-	-	-	93	93	5 374	5 539	5 799
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		14 854	-	-	-	-	-	(787)	(787)	14 066	13 536	14 172
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		24 980	-	-	-	-	-	(683)	(683)	24 297	27 253	28 534
<i>Project Management Unit</i>		-	-	-	-	-	-	7 830	7 830	7 830	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		285 539	-	-	-	-	-	(757)	(757)	284 782	215 055	225 163
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		70 359	-	-	-	-	-	5 757	5 757	76 117	73 807	77 276
<i>Roads</i>		215 180	-	-	-	-	-	(6 514)	(6 514)	208 666	141 248	147 887
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		25 627	-	-	-	-	-	4 395	4 395	30 022	26 897	28 205
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		25 627	-	-	-	-	-	4 395	4 395	30 022	26 897	28 205
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		375 233	-	-	-	-	-	7 440	7 440	382 673	396 703	401 528
<i>Energy sources</i>		194 314	-	-	-	-	-	(4 853)	(4 853)	189 461	203 835	213 415
<i>Electricity</i>		194 314	-	-	-	-	-	(4 853)	(4 853)	189 461	203 835	213 415
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		180 920	-	-	-	-	-	12 293	12 293	193 213	192 868	188 112
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		4 410	-	-	-	-	-	-	-	4 410	4 626	4 844
<i>Solid Waste Removal</i>		41 935	-	-	-	-	-	9 579	9 579	51 514	38 257	40 055
<i>Street Cleaning</i>		134 575	-	-	-	-	-	2 714	2 714	137 288	149 985	143 214
Other		5 850	-	-	-	-	-	(244)	(244)	5 606	6 137	6 426
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		5 850	-	-	-	-	-	(244)	(244)	5 606	6 137	6 426
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 253 191	-	-	-	-	-	70 150	70 150	1 323 341	1 231 708	1 276 331
Surplus/ (Deficit) for the year		107 765	-	-	-	-	-	(31 712)	(31 712)	76 052	91 347	90 695

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Mayor and Council		285 237	–	–	–	–	–	–	–	285 237	310 114	316 827
Vote 2 - Finance and Administration		555 706	–	–	–	–	–	14 106	14 106	569 812	582 840	610 280
Vote 3 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		16 098	–	–	–	–	–	171	171	16 269	16 810	18 162
Vote 5 - Sport and Recreation		–	–	–	–	–	–	63	63	63	–	–
Vote 6 - Public Safety		33 156	–	–	–	–	–	129	129	33 285	34 781	36 416
Vote 7 - Housing		2 214	–	–	–	–	–	5 377	5 377	7 591	2 214	2 214
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Planning and Development		113 160	–	–	–	–	–	17 205	17 205	130 365	95 162	88 781
Vote 10 - Road Transport		96 166	–	–	–	–	–	877	877	97 043	14 547	15 231
Vote 11 - Environment Protection		342	–	–	–	–	–	–	–	342	359	376
Vote 12 - Energy Sources		183 943	–	–	–	–	–	658	658	184 602	192 956	202 025
Vote 13 - Other		579	–	–	–	–	–	74	74	653	607	636
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Waste Management		73 613	–	–	–	–	–	(43)	(43)	73 571	71 887	75 266
Total Revenue by Vote	2	1 360 216	–	–	–	–	–	38 617	38 617	1 398 832	1 322 279	1 366 214
Expenditure by Vote	1											
Vote 1 - Mayor and Council		60 994	–	–	–	–	–	10 717	10 717	71 711	63 982	66 990
Vote 2 - Finance and Administration		221 821	–	–	–	–	–	35 930	35 930	257 751	239 036	250 317
Vote 3 - Internal Audit		91 453	–	–	–	–	–	1 864	1 864	93 317	78 608	78 925
Vote 4 - Community and Social Services		61 691	–	–	–	–	–	(684)	(684)	61 007	64 970	68 591
Vote 5 - Sport and Recreation		5 074	–	–	–	–	–	88	88	5 162	5 322	5 572
Vote 6 - Public Safety		107 354	–	–	–	–	–	10 165	10 165	117 520	125 031	134 285
Vote 7 - Housing		18 075	–	–	–	–	–	1 990	1 990	20 064	18 852	19 634
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Planning and Development		48 937	–	–	–	–	–	4 452	4 452	53 390	48 240	50 508
Vote 10 - Road Transport		230 882	–	–	–	–	–	(6 023)	(6 023)	224 859	157 720	165 132
Vote 11 - Environment Protection		25 627	–	–	–	–	–	4 395	4 395	30 022	26 897	28 205
Vote 12 - Energy Sources		194 314	–	–	–	–	–	(4 853)	(4 853)	189 461	203 835	213 415
Vote 13 - Other		5 850	–	–	–	–	–	(244)	(244)	5 606	6 137	6 426
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Waste Management		180 920	–	–	–	–	–	12 293	12 293	193 213	192 868	188 112
Total Expenditure by Vote	2	1 252 991	–	–	–	–	–	70 090	70 090	1 323 081	1 231 498	1 276 112
Surplus/ (Deficit) for the year	2	107 225	–	–	–	–	–	(31 474)	(31 474)	75 751	90 781	90 103

KZN216 Ray Nkonyeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>R thousands</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Mayor and Council		285 237	-	-	-	-	-	-	-	285 237	310 114	316 827
1.1 - Mayor and Council		285 237	-	-	-	-	-	-	-	285 237	310 114	316 827
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		555 706	-	-	-	-	-	14 106	14 106	569 812	582 840	610 280
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
2.2 - Asset Management		629	-	-	-	-	-	20 214	20 214	20 843	660	691
2.3 - Finance		553 150	-	-	-	-	-	(7 936)	(7 936)	545 214	580 159	607 473
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		-	-	-	-	-	-	-	-	-	-	-
2.9 - Property Services		1 927	-	-	-	-	-	1 828	1 828	3 755	2 022	2 117
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		16 098	-	-	-	-	-	171	171	16 269	16 810	18 162
4.1 - Aged Care		-	-	-	-	-	-	-	-	-	-	-
4.2 - Agricultural		-	-	-	-	-	-	-	-	-	-	-
4.3 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
4.4 - Museums and Art Galleries		476	-	-	-	-	-	-	-	476	497	519
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities		583	-	-	-	-	-	10	10	593	611	640
4.7 - Cemeteries, Funeral Parlours and Crematoriums		59	-	-	-	-	-	-	-	59	62	65
4.8 - Libraries and Archives		14 981	-	-	-	-	-	160	160	15 141	15 640	16 938
4.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.10 - Education		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	63	63	63	-	-
5.1 - Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities		-	-	-	-	-	-	63	63	63	-	-
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		33 156	-	-	-	-	-	129	129	33 285	34 781	36 416
6.1 - Civil Defence		-	-	-	-	-	-	-	-	-	-	-
6.2 - Cleansing		-	-	-	-	-	-	-	-	-	-	-
6.3 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection		150	-	-	-	-	-	129	129	279	158	165
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
6.7 - Polices Forces, Traffic and Street Parking Control		33 006	-	-	-	-	-	-	-	33 006	34 623	36 251
6.8 - Pounds		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		2 214	-	-	-	-	-	5 377	5 377	7 591	2 214	2 214
7.1 - Housing		2 214	-	-	-	-	-	-	-	2 214	2 214	2 214
7.2 - Informal Settlements		-	-	-	-	-	-	5 377	5 377	5 377	-	-
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 D		-	-	-	-	-	-	-	-	-	-	-
8.6 - Vector Control		-	-	-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.7 - Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		113 160	-	-	-	-	-	17 205	17 205	130 365	95 162	88 781
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		4	-	-	-	-	-	2 452	2 452	2 456	4	4
9.6 - Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforcement		3 308	-	-	-	-	-	36	36	3 344	3 470	3 633
9.8 - Project Management Unit		109 848	-	-	-	-	-	14 716	14 716	124 564	91 688	85 144
9.9 - Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		96 166	-	-	-	-	-	877	877	97 043	14 547	15 231
10.1 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation		13 868	-	-	-	-	-	877	877	14 745	14 547	15 231
10.3 - Roads		82 298	-	-	-	-	-	-	-	82 298	-	-
10.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environment Protection		342	-	-	-	-	-	-	-	342	359	376
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection		342	-	-	-	-	-	-	-	342	359	376
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		183 943	-	-	-	-	-	658	658	184 602	192 956	202 025
12.1 - Electricity		183 943	-	-	-	-	-	658	658	184 602	192 956	202 025
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		579	-	-	-	-	-	74	74	653	607	636
13.1 - Abattoirs		-	-	-	-	-	-	-	-	-	-	-
13.2 - Air Transport		579	-	-	-	-	-	74	74	653	607	636
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		73 613	-	-	-	-	-	(43)	(43)	73 571	71 887	75 266
15.1 - Recycling		-	-	-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
15.3 - Solid Waste Removal		68 369	-	-	-	-	-	241	241	68 610	71 719	75 089
15.4 - Street Cleaning		5 245	-	-	-	-	-	(284)	(284)	4 961	169	177
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 360 216	-	-	-	-	-	38 617	38 617	1 398 832	1 322 279	1 366 214
Expenditure by Vote	1											
Vote 1 - Mayor and Council		60 994	-	-	-	-	-	10 717	10 717	71 711	63 982	66 990
1.1 - Mayor and Council		60 994	-	-	-	-	-	10 717	10 717	71 711	63 982	66 990

KZN216 Ray Nkonyeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>R thousands</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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		221 821	-	-	-	-	-	35 930	35 930	257 751	239 036	250 317
2.1 - Administrative and Corporate Support		29 061	-	-	-	-	-	991	991	30 051	32 478	34 004
2.2 - Asset Management		14 714	-	-	-	-	-	16 101	16 101	30 815	15 435	16 160
2.3 - Finance		112 293	-	-	-	-	-	12 761	12 761	125 054	117 657	123 234
2.4 - Fleet Management		-	-	-	-	-	-	4 599	4 599	4 599	-	-
2.5 - Human Resources		39 616	-	-	-	-	-	(536)	(536)	39 079	46 046	48 211
2.6 - Information Technology		6 980	-	-	-	-	-	(360)	(360)	6 620	7 322	7 666
2.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.8 - Marketing, Customer Relations, Publicity and Media Co		320	-	-	-	-	-	46	46	366	336	351
2.9 - Property Services		9 855	-	-	-	-	-	2 043	2 043	11 898	10 338	10 824
2.10 - Supply Chain Management		8 983	-	-	-	-	-	286	286	9 269	9 423	9 866
Vote 3 - Internal Audit		91 453	-	-	-	-	-	1 864	1 864	93 317	78 608	78 925
3.1 - Governance Function		44 523	-	-	-	-	-	(3 022)	(3 022)	41 501	41 795	43 759
3.2 - Risk Management		-	-	-	-	-	-	1 277	1 277	1 277	-	-
3.3 - Security Services		46 930	-	-	-	-	-	3 609	3 609	50 539	36 813	35 166
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		61 691	-	-	-	-	-	(684)	(684)	61 007	64 970	68 591
4.1 - Aged Care		-	-	-	-	-	-	-	-	-	-	-
4.2 - Agricultural		-	-	-	-	-	-	-	-	-	-	-
4.3 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
4.4 - Museums and Art Galleries		3 443	-	-	-	-	-	(271)	(271)	3 172	3 617	3 786
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities		21 672	-	-	-	-	-	(247)	(247)	21 425	22 734	23 802
4.7 - Cemeteries, Funeral Parlours and Crematoriums		5 570	-	-	-	-	-	598	598	6 168	5 843	6 118
4.8 - Libraries and Archives		30 756	-	-	-	-	-	(1 083)	(1 083)	29 674	32 513	34 610
4.9 - Disaster Management		250	-	-	-	-	-	319	319	569	262	275
4.10 - Education		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		5 074	-	-	-	-	-	88	88	5 162	5 322	5 572
5.1 - Beaches and Jetties		4 626	-	-	-	-	-	88	88	4 714	4 852	5 080
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities		448	-	-	-	-	-	-	-	448	470	492
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		107 354	-	-	-	-	-	10 165	10 165	117 520	125 031	134 285
6.1 - Civil Defence		-	-	-	-	-	-	-	-	-	-	-
6.2 - Cleansing		-	-	-	-	-	-	-	-	-	-	-
6.3 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection		32 643	-	-	-	-	-	3 133	3 133	35 777	46 659	52 230
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
6.7 - Polices Forces, Traffic and Street Parking Control		74 711	-	-	-	-	-	7 032	7 032	81 743	78 372	82 055
6.8 - Pounds		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		18 075	-	-	-	-	-	1 990	1 990	20 064	18 852	19 634
7.1 - Housing		18 075	-	-	-	-	-	(3 106)	(3 106)	14 968	18 852	19 634
7.2 - Informal Settlements		-	-	-	-	-	-	5 096	5 096	5 096	-	-
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 D		-	-	-	-	-	-	-	-	-	-	-
8.6 - Vector Control		-	-	-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>R thousands</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		48 937	-	-	-	-	-	4 452	4 452	53 390	48 240	50 508
9.1 - Billboards		-	-	-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		5 280	-	-	-	-	-	93	93	5 374	5 539	5 799
9.3 - Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
9.4 - Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
9.5 - Economic Development /Planning		14 854	-	-	-	-	-	(787)	(787)	14 066	13 536	14 172
9.6 - Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforcement		28 803	-	-	-	-	-	(2 683)	(2 683)	26 120	29 165	30 536
9.8 - Project Management Unit		-	-	-	-	-	-	7 830	7 830	7 830	-	-
9.9 - Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		230 882	-	-	-	-	-	(6 023)	(6 023)	224 859	157 720	165 132
10.1 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation		15 702	-	-	-	-	-	491	491	16 193	16 472	17 246
10.3 - Roads		215 180	-	-	-	-	-	(6 514)	(6 514)	208 666	141 248	147 887
10.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environment Protection		25 627	-	-	-	-	-	4 395	4 395	30 022	26 897	28 205
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection		25 627	-	-	-	-	-	4 395	4 395	30 022	26 897	28 205
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		194 314	-	-	-	-	-	(4 853)	(4 853)	189 461	203 835	213 415
12.1 - Electricity		194 314	-	-	-	-	-	(4 853)	(4 853)	189 461	203 835	213 415
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		5 850	-	-	-	-	-	(244)	(244)	5 606	6 137	6 426
13.1 - Abattoirs		-	-	-	-	-	-	-	-	-	-	-
13.2 - Air Transport		5 850	-	-	-	-	-	(244)	(244)	5 606	6 137	6 426
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		180 920	-	-	-	-	-	12 293	12 293	193 213	192 868	188 112
15.1 - Recycling		-	-	-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal (Landfill Sites)		4 410	-	-	-	-	-	-	-	4 410	4 626	4 844
15.3 - Solid Waste Removal		41 935	-	-	-	-	-	9 579	9 579	51 514	38 257	40 055
15.4 - Street Cleaning		134 575	-	-	-	-	-	2 714	2 714	137 288	149 985	143 214
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 252 991	-	-	-	-	-	70 090	70 090	1 323 081	1 231 498	1 276 112
Surplus/ (Deficit) for the year	2	107 225	-	-	-	-	-	(31 474)	(31 474)	75 751	90 781	90 103

KZN216 Ray Nkonyeni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	182 436	-	-	-	-	-	-	-	182 436	191 375	200 370
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	62 711	-	-	-	-	-	-	-	62 711	65 784	68 876
Sale of Goods and Rendering of Services		9 571	-	-	-	-	-	5 253	5 253	14 824	9 932	10 295
Agency services		5 371	-	-	-	-	-	877	877	6 248	5 634	5 899
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6 982	-	-	-	-	-	1 359	1 359	8 340	7 324	7 668
Interest earned from Current and Non Current Assets		8 511	-	-	-	-	-	2 764	2 764	11 275	8 928	9 348
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3 498	-	-	-	-	-	1 477	1 477	4 975	3 669	3 842
Licence and permits		636	-	-	-	-	-	1	1	637	667	698
Operational Revenue		1 106	-	-	-	-	-	124	124	1 230	1 160	1 215
Non-Exchange Revenue												
Property rates	2	509 406	-	-	-	-	-	-	-	509 406	534 367	559 482
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		31 062	-	-	-	-	-	3 467	3 467	34 529	32 584	34 115
Licences or permits		9 628	-	-	-	-	-	-	-	9 628	10 099	10 574
Transfer and subsidies - Operational		390 026	-	-	-	-	-	(284)	(284)	389 742	328 201	336 372
Interest		30 164	-	-	-	-	-	-	-	30 164	31 642	33 129
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	652	652	652	-	-
Other Gains		-	-	-	-	-	-	9 503	9 503	9 503	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 251 108	-	-	-	-	-	25 193	25 193	1 276 300	1 231 367	1 281 883
Expenditure By Type												
Employee related costs		483 929	-	-	-	-	-	(86)	(86)	483 843	508 461	532 774
Remuneration of councillors		31 164	-	-	-	-	-	9 119	9 119	40 283	32 691	34 228
Bulk purchases - electricity		158 320	-	-	-	-	-	(5 000)	(5 000)	153 320	166 078	173 883
Inventory consumed		10 499	-	-	-	-	-	2 539	2 539	13 038	12 651	13 534
Debt impairment		-	-	-	-	-	-	32 571	32 571	32 571	-	-
Depreciation and amortisation		104 756	-	-	-	-	-	6 014	6 014	110 770	111 725	116 976
Interest		9 958	-	-	-	-	-	2	2	9 960	10 446	10 937
Contracted services		273 776	-	-	-	-	-	8 989	8 989	282 765	191 294	184 026
Transfers and subsidies		13 838	-	-	-	-	-	899	899	14 737	15 617	16 351
Irrecoverable debts written off		10 513	-	-	-	-	-	-	-	10 513	11 028	11 547
Operational costs		156 437	-	-	-	-	-	15 104	15 104	171 541	171 717	182 076
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 253 191	-	-	-	-	-	70 150	70 150	1 323 341	1 231 708	1 276 331
Surplus/(Deficit)		(2 083)	-	-	-	-	-	(44 958)	(44 958)	(47 041)	(341)	5 551
Transfers and subsidies - capital (monetary allocations)		109 848	-	-	-	-	-	13 245	13 245	123 093	91 688	85 144
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		107 765	-	-	-	-	-	(31 712)	(31 712)	76 052	91 347	90 695
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		107 765	-	-	-	-	-	(31 712)	(31 712)	76 052	91 347	90 695
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		107 765	-	-	-	-	-	(31 712)	(31 712)	76 052	91 347	90 695
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	107 765	-	-	-	-	-	(31 712)	(31 712)	76 052	91 347	90 695

KZN216 Ray Nkonyeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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		3 801	-	-	-	-	-	307	307	4 108	3 987	4 174
Vote 3 - Internal Audit		200	-	-	-	-	-	20	20	220	210	220
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		4 340	-	-	-	-	-	(3 345)	(3 345)	995	4 553	4 767
Vote 7 - Housing		180	-	-	-	-	-	(21)	(21)	159	189	198
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		115 220	-	-	-	-	-	1 695	1 695	116 915	100 729	89 038
Vote 10 - Road Transport		7 200	-	-	-	-	-	24 500	24 500	31 700	7 553	7 908
Vote 11 - Environment Protection		500	-	-	-	-	-	(200)	(200)	300	500	550
Vote 12 - Energy Sources		22 952	-	-	-	-	-	(1 500)	(1 500)	21 452	11 000	4 000
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		500	-	-	-	-	-	-	-	500	500	500
Capital single-year expenditure sub-total		154 893	-	-	-	-	-	21 456	21 456	176 349	129 220	111 354
Total Capital Expenditure - Vote		154 893	-	-	-	-	-	21 456	21 456	176 349	129 220	111 354
Capital Expenditure - Functional												
Governance and administration		4 001	-	-	-	-	-	354	354	4 355	4 197	4 394
Executive and council		-	-	-	-	-	-	27	27	27	-	-
Finance and administration		3 801	-	-	-	-	-	307	307	4 108	3 987	4 174
Internal audit		200	-	-	-	-	-	20	20	220	210	220
Community and public safety		4 520	-	-	-	-	-	(3 366)	(3 366)	1 154	4 741	4 964
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		4 340	-	-	-	-	-	(3 345)	(3 345)	995	4 553	4 767
Housing		180	-	-	-	-	-	(21)	(21)	159	189	198
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		122 920	-	-	-	-	-	25 968	25 968	148 888	108 782	97 496
Planning and development		115 220	-	-	-	-	-	1 668	1 668	116 888	100 729	89 038
Road transport		7 200	-	-	-	-	-	24 500	24 500	31 700	7 553	7 908
Environmental protection		500	-	-	-	-	-	(200)	(200)	300	500	550
Trading services		23 452	-	-	-	-	-	(1 500)	(1 500)	21 952	11 500	4 500
Energy sources		22 952	-	-	-	-	-	(1 500)	(1 500)	21 452	11 000	4 000
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		500	-	-	-	-	-	-	-	500	500	500
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	154 893	-	-	-	-	-	21 456	21 456	176 349	129 220	111 354
Funded by:												
National Government		93 781	-	-	-	-	-	9 385	9 385	103 166	89 729	74 038
Provincial Government		1 739	-	-	-	-	-	2 132	2 132	3 872	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	95 520	-	-	-	-	-	11 518	11 518	107 038	89 729	74 038
Borrowing		21 452	-	-	-	-	-	-	-	21 452	-	-
Internally generated funds		37 921	-	-	-	-	-	9 939	9 939	47 859	39 491	37 316
Total Capital Funding		154 893	-	-	-	-	-	21 456	21 456	176 349	129 220	111 354

KZN216 Ray Nkonyeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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 D		-	-	-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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 Conversation		-	-	-	-	-	-	-	-	-	-	-
11.5 - Pollution Control		-	-	-	-	-	-	-	-	-	-	-
11.6 - Soil Conversation		-	-	-	-	-	-	-	-	-	-	-
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												

KZN216 Ray Nkonyeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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		3 801	-	-	-	-	-	307	307	4 108	3 987	4 174
2.1 - Administrative and Corporate Support		201	-	-	-	-	-	20	20	221	211	221
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	-	-
2.3 - Finance		130	-	-	-	-	-	(102)	(102)	28	136	143
2.4 - Fleet Management		-	-	-	-	-	-	40	40	40	-	-
2.5 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
2.6 - Information Technology		3 300	-	-	-	-	-	400	400	3 700	3 462	3 624
2.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.8 - Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-	-	-
2.9 - Property Services		-	-	-	-	-	-	19	19	19	-	-
2.10 - Supply Chain Management		170	-	-	-	-	-	(70)	(70)	100	178	187
Vote 3 - Internal Audit		200	-	-	-	-	-	20	20	220	210	220
3.1 - Governance Function		200	-	-	-	-	-	20	20	220	210	220
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		4 340	-	-	-	-	-	(3 345)	(3 345)	995	4 553	4 767
6.1 - Civil Defence		-	-	-	-	-	-	-	-	-	-	-
6.2 - Cleansing		-	-	-	-	-	-	-	-	-	-	-
6.3 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection		4 340	-	-	-	-	-	(3 345)	(3 345)	995	4 553	4 767
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		180	-	-	-	-	-	(21)	(21)	159	189	198
7.1 - Housing		180	-	-	-	-	-	(21)	(21)	159	189	198
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		-	-	-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		115 220	-	-	-	-	-	1 695	1 695	116 915	100 729	89 038
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		200	-	-	-	-	-	(34)	(34)	166	-	-
9.8 - Project Management Unit		115 020	-	-	-	-	-	1 729	1 729	116 749	100 729	89 038
9.9 - Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		7 200	-	-	-	-	-	24 500	24 500	31 700	7 553	7 908
10.1 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation		200	-	-	-	-	-	500	500	700	210	220
10.3 - Roads		7 000	-	-	-	-	-	24 000	24 000	31 000	7 343	7 688
10.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environment Protection		500	-	-	-	-	-	(200)	(200)	300	500	550
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection		500	-	-	-	-	-	(200)	(200)	300	500	550
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		22 952	-	-	-	-	-	(1 500)	(1 500)	21 452	11 000	4 000
12.1 - Electricity		22 952	-	-	-	-	-	(1 500)	(1 500)	21 452	11 000	4 000
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		500	-	-	-	-	-	-	-	500	500	500
15.1 - Recycling		-	-	-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
15.3 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
15.4 - Street Cleaning		500	-	-	-	-	-	-	-	500	500	500
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		154 893	-	-	-	-	-	21 456	21 456	176 349	129 220	111 354
Total Capital Expenditure		154 893	-	-	-	-	-	21 456	21 456	176 349	129 220	111 354

KZN216 Ray Nkonyeni - Table B6 Adjustments Budget Financial Position - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		40 427	–	–	–	–	–	(22 569)	(22 569)	17 857	(7 507)	(111 865)
Trade and other receivables from exchange transactions	1	143 554	–	–	–	–	–	(4 964)	(4 964)	138 590	195 377	249 637
Receivables from non-exchange transactions	1	333 984	–	–	–	–	–	(26 201)	(26 201)	307 784	383 274	434 879
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		2 559	–	–	–	–	–	9 810	9 810	12 369	(3 798)	(23 546)
VAT		121 348	–	–	–	–	–	640	640	121 988	133 308	147 211
Other current assets		3 151	–	–	–	–	–	–	–	3 151	3 151	3 151
Total current assets		645 023	–	–	–	–	–	(43 284)	(43 284)	601 738	703 804	699 466
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		307 811	–	–	–	–	–	9 000	9 000	316 811	307 811	307 811
Property, plant and equipment	3	1 726 164	–	–	–	–	–	15 662	15 662	1 741 826	1 742 777	1 686 474
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		2 205	–	–	–	–	–	–	–	2 205	2 205	2 205
Intangible assets		1 697	–	–	–	–	–	432	432	2 129	2 578	3 501
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		2 037 876	–	–	–	–	–	25 094	25 094	2 062 970	2 055 371	1 999 990
TOTAL ASSETS		2 682 899	–	–	–	–	–	(18 191)	(18 191)	2 664 708	2 759 175	2 699 456
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		28 891	–	–	–	–	–	(13 702)	(13 702)	15 188	434	(70 796)
Consumer deposits		32 846	–	–	–	–	–	–	–	32 846	32 846	32 846
Trade and other payables from exchange transactions		112 595	–	–	–	–	–	38 693	38 693	151 289	125 981	(11 625)
Trade and other payables from non-exchange transactions		46 376	–	–	–	–	–	(12 389)	(12 389)	33 987	46 376	(35 047)
Provisions		35 473	–	–	–	–	–	600	600	36 073	35 473	35 473
VAT		74 576	–	–	–	–	–	–	–	74 576	74 576	74 576
Other current liabilities		4 622	–	–	–	–	–	–	–	4 622	4 622	4 622
Total current liabilities		335 379	–	–	–	–	–	13 202	13 202	348 580	320 308	30 048
Non current liabilities												
Borrowing	1	16 435	–	–	–	–	–	–	–	16 435	16 435	49 160
Provisions	1	41 487	–	–	–	–	–	–	–	41 487	41 487	41 487
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		101 052	–	–	–	–	–	–	–	101 052	101 052	101 052
Total non current liabilities		57 923	–	–	–	–	–	–	–	57 923	57 923	90 647
TOTAL LIABILITIES		393 301	–	–	–	–	–	13 202	13 202	406 503	378 231	120 695
NET ASSETS	2	2 289 597	–	–	–	–	–	(31 392)	(31 392)	2 258 205	2 380 944	2 578 761
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 188 546	–	–	–	–	–	(31 712)	(31 712)	2 156 833	2 279 892	2 477 709
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		2 188 546	–	–	–	–	–	(31 712)	(31 712)	2 156 833	2 279 892	2 477 709

KZN216 Ray Nkonyeni - Table B7 Adjustments Budget Cash Flows - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		483 936	–	–	–	–	–	–	–	483 936	507 649	531 508
Service charges		232 890	–	–	–	–	–	–	–	232 890	244 302	255 784
Other revenue		26 628	–	–	–	–	–	2 636	2 636	29 263	27 932	29 245
Transfers and Subsidies - Operational	1	390 290	–	–	–	–	–	5 096	5 096	395 386	328 465	336 498
Transfers and Subsidies - Capital	1	109 848	–	–	–	–	–	177	177	110 025	91 688	85 144
Interest		8 511	–	–	–	–	–	2 698	2 698	11 209	8 928	9 348
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(1 141 151)	–	–	–	–	–	(17 509)	(17 509)	(1 158 660)	(1 101 141)	(1 152 455)
Finance charges		9 958	–	–	–	–	–	–	–	9 958	10 446	10 937
Transfers and Subsidies	1	14 888	–	–	–	–	–	–	–	14 888	15 617	16 351
NET CASH FROM/(USED) OPERATING ACTIVITIES		135 797	–	–	–	–	–	(6 902)	(6 902)	128 894	133 885	122 359
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		(168 358)	–	–	–	–	–	(19 539)	(19 539)	(187 898)	(113 160)	(107 625)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(168 358)	–	–	–	–	–	(19 539)	(19 539)	(187 898)	(113 160)	(107 625)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		18 414	–	–	–	–	–	13 702	13 702	32 117	28 456	29 794
NET CASH FROM/(USED) FINANCING ACTIVITIES		18 414	–	–	–	–	–	13 702	13 702	32 117	28 456	29 794
NET INCREASE/ (DECREASE) IN CASH HELD		(14 147)	–	–	–	–	–	(12 739)	(12 739)	(26 887)	49 181	44 528
Cash/cash equivalents at the year begin:	2	131 591	–	–	–	–	–	–	–	131 591	44 377	(49 634)
Cash/cash equivalents at the year end:	2	117 444	–	–	–	–	–	(12 739)	(12 739)	104 704	93 558	(5 107)

KZN216 Ray Nkonyeni - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25	2025/26
			3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	117 444	–	–	–	–	–	(12 739)	(12 739)	104 704	93 558	(5 107)
Other current investments > 90 days		(77 017)	–	–	–	–	–	(9 830)	(9 830)	(86 847)	(101 065)	(106 759)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		40 427	–	–	–	–	–	(22 569)	(22 569)	17 857	(7 507)	(111 865)
Applications of cash and investments												
Unspent conditional transfers		47 426	–	–	–	–	–	(13 288)	(13 288)	34 138	47 426	(35 047)
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		(46 619)	–	–	–	–	–	(640)	(640)	(47 259)	(58 579)	(72 481)
Other working capital requirements	2	(455 417)	–	–	–	–	–	52 039	52 039	(403 377)	(479 877)	(645 567)
Other provisions		40 094	–	–	–	–	–	600	600	40 694	40 094	40 094
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		(414 515)	–	–	–	–	–	38 712	38 712	(375 804)	(450 935)	(713 000)
Surplus(shortfall)		454 942	–	–	–	–	–	(61 281)	(61 281)	393 661	443 428	601 135

KZN216 Ray Nkonyeni - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	86 473	-	-	-	-	-	18 883	18 883	105 356	82 097	82 338
Roads Infrastructure		38 900	-	-	-	-	-	6 559	6 559	45 459	45 549	49 759
Storm water Infrastructure		3 000	-	-	-	-	-	10 080	10 080	13 080	3 500	4 000
Electrical Infrastructure		8 452	-	-	-	-	-	800	800	9 252	1 500	2 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		50 352	-	-	-	-	-	17 439	17 439	67 791	50 549	55 759
Community Facilities		7 700	-	-	-	-	-	3 585	3 585	11 285	2 200	3 500
Sport and Recreation Facilities		10 000	-	-	-	-	-	1 242	1 242	11 242	3 200	1 000
Community Assets		17 700	-	-	-	-	-	4 827	4 827	22 527	5 400	4 500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9 000	-	-	-	-	-	(6 850)	(6 850)	2 150	16 500	12 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	9 000	-	-	-	-	-	(6 850)	(6 850)	2 150	16 500	12 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		840	-	-	-	-	-	(220)	(220)	620	881	923
Intangible Assets		840	-	-	-	-	-	(220)	(220)	620	881	923
Computer Equipment		5 990	-	-	-	-	-	(1 579)	(1 579)	4 411	6 226	6 514
Furniture and Office Equipment		531	-	-	-	-	-	(74)	(74)	457	399	418
Machinery and Equipment		2 060	-	-	-	-	-	840	840	2 900	2 141	2 223
Transport Assets		-	-	-	-	-	-	4 500	4 500	4 500	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	45 659	-	-	-	-	-	(18 021)	(18 021)	27 638	43 079	23 669
Roads Infrastructure		17 500	-	-	-	-	-	(7 471)	(7 471)	10 029	13 579	19 119
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 500	-	-	-	-	-	(1 000)	(1 000)	14 500	10 500	3 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 000	-	-	-	-	-	(4 000)	(4 000)	-	10 000	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		500	-	-	-	-	-	(200)	(200)	300	500	550
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		37 500	-	-	-	-	-	(12 671)	(12 671)	24 829	34 579	22 669
Community Facilities		7 659	-	-	-	-	-	(5 250)	(5 250)	2 409	8 500	1 000
Sport and Recreation Facilities		500	-	-	-	-	-	(100)	(100)	400	-	-
Community Assets		8 159	-	-	-	-	-	(5 350)	(5 350)	2 809	8 500	1 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	22 761	-	-	-	-	-	20 594	20 594	43 355	4 043	5 348

KZN216 Ray Nkonyeni - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Roads Infrastructure	6	14 522	-	-	-	-	-	15 073	15 073	29 595	2 043	348
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	10 050	10 050	10 050	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		14 522	-	-	-	-	-	25 123	25 123	39 645	2 043	348
Community Facilities		6 739	-	-	-	-	-	(3 029)	(3 029)	3 711	2 000	3 000
Sport and Recreation Facilities		1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	2 000
Community Assets		7 739	-	-	-	-	-	(4 029)	(4 029)	3 711	2 000	5 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		500	-	-	-	-	-	(500)	(500)	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		500	-	-	-	-	-	(500)	(500)	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	154 893	-	-	-	-	-	21 456	21 456	176 349	129 220	111 354
Roads Infrastructure	4	70 922	-	-	-	-	-	14 161	14 161	85 083	61 172	69 226
Storm water Infrastructure		3 000	-	-	-	-	-	10 080	10 080	13 080	3 500	4 000
Electrical Infrastructure		23 952	-	-	-	-	-	(200)	(200)	23 752	12 000	5 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 000	-	-	-	-	-	6 050	6 050	10 050	10 000	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		500	-	-	-	-	-	(200)	(200)	300	500	550
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		102 374	-	-	-	-	-	29 891	29 891	132 264	87 172	78 776
Community Facilities		22 098	-	-	-	-	-	(4 694)	(4 694)	17 405	12 700	7 500
Sport and Recreation Facilities		11 500	-	-	-	-	-	142	142	11 642	3 200	3 000
Community Assets		33 598	-	-	-	-	-	(4 552)	(4 552)	29 047	15 900	10 500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9 500	-	-	-	-	-	(7 350)	(7 350)	2 150	16 500	12 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		9 500	-	-	-	-	-	(7 350)	(7 350)	2 150	16 500	12 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		840	-	-	-	-	-	(220)	(220)	620	881	923
Intangible Assets		840	-	-	-	-	-	(220)	(220)	620	881	923
Computer Equipment		5 990	-	-	-	-	-	(1 579)	(1 579)	4 411	6 226	6 514
Furniture and Office Equipment		531	-	-	-	-	-	(74)	(74)	457	399	418
Machinery and Equipment		2 060	-	-	-	-	-	840	840	2 900	2 141	2 223
Transport Assets		-	-	-	-	-	-	4 500	4 500	4 500	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	154 893	-	-	-	-	-	21 456	21 456	176 349	129 220	111 354
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 938 095	-	-	-	-	-	14 496	14 496	1 952 591	1 876 018	1 705 456
Roads Infrastructure		699 566	-	-	-	-	-	1 420	1 420	700 986	646 245	585 259
Storm water Infrastructure		57 468	-	-	-	-	-	11 000	11 000	68 468	54 825	52 057
Electrical Infrastructure		108 854	-	-	-	-	-	(1 500)	(1 500)	107 354	114 567	83 178

KZN216 Ray Nkonyeni - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Water Supply Infrastructure		346	-	-	-	-	-	-	-	346	346	346
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		22 490	-	-	-	-	-	6 050	6 050	28 540	27 864	9 020
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		9 563	-	-	-	-	-	200	200	9 763	13 525	16 699
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		898 287	-	-	-	-	-	17 170	17 170	915 457	857 371	746 559
Community Assets		524 282	-	-	-	-	-	(14 593)	(14 593)	509 690	510 992	460 779
Heritage Assets		2 205	-	-	-	-	-	-	-	2 205	2 205	2 205
Investment properties		307 811	-	-	-	-	-	9 000	9 000	316 811	307 811	307 811
Other Assets		32 759	-	-	-	-	-	(800)	(800)	31 959	33 591	34 391
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 697	-	-	-	-	-	432	432	2 129	2 578	3 501
Computer Equipment		9 127	-	-	-	-	-	(1 979)	(1 979)	7 148	9 571	9 781
Furniture and Office Equipment		4 459	-	-	-	-	-	(74)	(74)	4 385	3 089	1 504
Machinery and Equipment		6 881	-	-	-	-	-	840	840	7 721	7 921	8 191
Transport Assets		51 379	-	-	-	-	-	4 500	4 500	55 879	41 681	31 527
Land		99 208	-	-	-	-	-	-	-	99 208	99 208	99 208
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 938 095	-	-	-	-	-	14 496	14 496	1 952 591	1 876 018	1 705 456
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	102 525	-	-	-	-	-	-	-	102 525	109 384	114 526
Repairs and Maintenance by asset class		193 951	-	-	-	-	-	(3 144)	(3 144)	190 807	112 056	117 323
Roads Infrastructure		162 030	-	-	-	-	-	(6 274)	(6 274)	155 756	83 658	87 590
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 425	-	-	-	-	-	(418)	(418)	11 007	11 985	12 548
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		2 319	-	-	-	-	-	750	750	3 069	2 433	2 547
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		175 774	-	-	-	-	-	(5 942)	(5 942)	169 831	98 076	102 685
Community Facilities		500	-	-	-	-	-	-	-	500	525	549
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		500	-	-	-	-	-	-	-	500	525	549
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5 300	-	-	-	-	-	500	500	5 800	5 560	5 821
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		5 300	-	-	-	-	-	500	500	5 800	5 560	5 821
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		150	-	-	-	-	-	(150)	(150)	-	315	329
Machinery and Equipment		1 598	-	-	-	-	-	1 199	1 199	2 797	1 676	1 755
Transport Assets		10 630	-	-	-	-	-	1 249	1 249	11 879	5 906	6 183
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		296 476	-	-	-	-	-	(3 144)	(3 144)	293 332	221 441	231 848
Renewal and upgrading of Existing Assets as % of total capex		44.2%	0.0%							40.3%	36.5%	26.1%
Renewal and upgrading of Existing Assets as % of deprecn"		66.7%	0.0%							69.2%	43.1%	25.3%
R&M as a % of PPE		10.0%	0.0%							9.8%	6.0%	6.9%
Renewal and upgrading and R&M as a % of PPE		13.5%	0.0%							13.4%	8.5%	8.6%

KZN216 Ray Nkonyeni - Table B10 Basic service delivery measurement - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	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)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
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	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)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	-		
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		-	-	-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		509 406	–	–	–	–	–	–	–	509 406	534 367	559 482
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Net Property Rates		509 406	–	–	–	–	–	–	–	509 406	534 367	559 482
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		182 436	–	–	–	–	–	–	–	182 436	191 375	200 370
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Electricity		182 436	–	–	–	–	–	–	–	182 436	191 375	200 370
Service charges - Water												
Total Service charges - water		–	–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Water		–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management												
Total refuse removal revenue		62 711	–	–	–	–	–	–	–	62 711	65 784	68 876
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–
Less revenue foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		62 711	–	–	–	–	–	–	–	62 711	65 784	68 876
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		293 006	–	–	–	–	–	4 684	4 684	297 690	308 183	323 082
Pension and UIF Contributions		50 653	–	–	–	–	–	3 965	3 965	54 618	53 134	55 632
Medical Aid Contributions		20 899	–	–	–	–	–	806	806	21 705	21 923	22 953
Overtime		18 985	–	–	–	–	–	3 035	3 035	22 020	19 915	20 851
Performance Bonus		23 531	–	–	–	–	–	1 516	1 516	25 047	24 684	25 845
Motor Vehicle Allowance		20 035	–	–	–	–	–	2 060	2 060	22 096	21 017	22 005
Cellphone Allowance		1 121	–	–	–	–	–	17	17	1 139	1 176	1 232
Housing Allowances		7 334	–	–	–	–	–	(1 662)	(1 662)	5 673	7 694	8 055
Other benefits and allowances		6 038	–	–	–	–	–	(596)	(596)	5 442	6 334	6 632
Payments in lieu of leave		22 812	–	–	–	–	–	(16 884)	(16 884)	5 928	23 930	25 055
Long service awards		2 751	–	–	–	–	–	869	869	3 620	2 886	3 021
Post-retirement benefit obligations		15 852	–	–	–	–	–	1 491	1 491	17 343	16 628	17 410
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		912	–	–	–	–	–	612	612	1 523	957	1 002
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
sub-total		483 929	–	–	–	–	–	(86)	(86)	483 843	508 461	532 774
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs		483 929	–	–	–	–	–	(86)	(86)	483 843	508 461	532 774
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		102 525	–	–	–	–	–	–	–	102 525	109 384	114 526
Lease amortisation		–	–	–	–	–	–	–	–	–	–	–
Capital asset impairment		2 231	–	–	–	–	–	6 014	6 014	8 245	2 341	2 451
Total Depreciation and amortisation		104 756	–	–	–	–	–	6 014	6 014	110 770	111 725	116 976
Bulk purchases												
Electricity Bulk Purchases		158 320	–	–	–	–	–	(5 000)	(5 000)	153 320	166 078	173 883
Total bulk purchases		158 320	–	–	–	–	–	(5 000)	(5 000)	153 320	166 078	173 883
Transfers and grants												
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Contracted services												
Outsourced Services		109 497	–	–	–	–	–	9 081	9 081	118 578	110 542	99 213
Consultants and Professional Services		12 270	–	–	–	–	–	2 822	2 822	15 092	14 864	15 563
Contractors		152 009	–	–	–	–	–	(2 914)	(2 914)	149 095	65 888	69 250
Total contracted services		273 776	–	–	–	–	–	8 989	8 989	282 765	191 294	184 026
Operational Costs												
Collection costs		2 508	–	–	–	–	–	–	–	2 508	2 631	2 755
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–
Audit fees		4 000	–	–	–	–	–	1 500	1 500	5 500	4 196	4 303
Other Operational Costs		149 929	–	–	–	–	–	13 604	13 604	163 533	164 890	174 928
Total Other Operational Costs		156 437	–	–	–	–	–	15 104	15 104	171 541	171 717	182 076
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	45 092	–	–	–	–	–	–	–	45 092	47 301	49 524
Inventory Consumed (Project Maintenance)		45 092	–	–	–	–	–	–	–	45 092	47 301	49 524
Contracted Services		45 092	–	–	–	–	–	–	–	45 092	47 301	49 524
Other Expenditure		45 092	–	–	–	–	–	–	–	45 092	47 301	49 524
Total Repairs and Maintenance Expenditure	15	180 367	–	–	–	–	–	–	–	180 367	189 205	198 097
Inventory Consumed												
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		10 499	–	–	–	–	–	2 539	2 539	13 038	12 651	13 534
Total Inventory Consumed & Other Material		10 499	–	–	–	–	–	2 539	2 539	13 038	12 651	13 534

KZN216 Ray Nkonyeni - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4	5	6	7	8	9	10	11		
R thousands												
ASSETS												
<u>Trade and other receivables from exchange transactions</u>												
Electricity		51 087	-	-	-	-	-	658	658	51 746	61 980	73 384
Water		699	-	-	-	-	-	235	235	934	749	801
Waste		70 423	-	-	-	-	-	(74)	(74)	70 348	78 855	87 684
Waste Water		15	-	-	-	-	-	-	-	15	15	15
Other trade receivables from exchange transactions		58 906	-	-	-	-	-	539	539	59 445	91 355	125 329
Gross: Trade and other receivables from exchange transactions		181 130	-	-	-	-	-	1 359	1 359	182 489	232 954	287 213
Less: Impairment for debt	1	(37 577)	-	-	-	-	-	(6 323)	(6 323)	(43 899)	(37 577)	(37 577)
Impairment for Electricity		(7 416)	-	-	-	-	-	-	-	(7 416)	(7 416)	(7 416)
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		(25 750)	-	-	-	-	-	-	-	(25 750)	(25 750)	(25 750)
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other receivables from exchange transactions		(4 411)	-	-	-	-	-	(6 323)	(6 323)	(10 733)	(4 411)	(4 411)
Total net Trade and other receivables from Exchange Transactions		143 554	-	-	-	-	-	(4 964)	(4 964)	138 590	195 377	249 637
<u>Receivables from non-exchange transactions</u>												
Property rates		371 545	-	-	-	-	-	-	-	371 545	399 278	428 316
Less: Impairment of Property rates		(114 430)	-	-	-	-	-	(26 248)	(26 248)	(140 679)	(114 430)	(114 430)
Net Property rates		257 114	-	-	-	-	-	(26 248)	(26 248)	230 866	284 848	313 885
Other receivables from non-exchange transactions		89 030	-	-	-	-	-	47	47	89 077	115 295	142 795
Impairment for other receivables from non-exchange transactions		(12 160)	-	-	-	-	-	-	-	(12 160)	(16 870)	(21 801)
Net other receivables from non-exchange transactions		76 870	-	-	-	-	-	47	47	76 917	98 426	120 994
Total net Receivables from non-exchange transactions		333 984	-	-	-	-	-	(26 201)	(26 201)	307 784	383 274	434 879
<u>Inventory</u>												
<u>Water</u>												
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	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		58 116	-	-	-	-	-	-	-	58 116	53 617	34 457
Acquisitions	13	6 000	-	-	-	-	-	12 349	12 349	18 349	6 294	6 590
Issues	14	(10 499)	-	-	-	-	-	(2 539)	(2 539)	(13 038)	(12 651)	(13 534)
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		53 617	-	-	-	-	-	9 810	9 810	63 427	47 260	27 512
Zero Rated												
Opening Balance		(51 591)	-	-	-	-	-	-	-	(51 591)	(51 591)	(51 591)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
		A		B	C	D	E	F	G	H		
R thousands												
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(51 591)	-	-	-	-	-	-	-	(51 591)	(51 591)	(51 591)
Finished Goods												
Opening Balance		(46)	-	-	-	-	-	-	-	(46)	(46)	(46)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		(46)	-	-	-	-	-	-	-	(46)	(46)	(46)
Materials and Supplies												
Opening Balance		(51)	-	-	-	-	-	-	-	(51)	(51)	(51)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(51)	-	-	-	-	-	-	-	(51)	(51)	(51)
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		630	-	-	-	-	-	-	-	630	630	630
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		630	-	-	-	-	-	-	-	630	630	630
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		2 559	-	-	-	-	-	9 810	9 810	12 369	(3 798)	(23 546)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		3 575 329	-	-	-	-	-	11 162	11 162	3 586 491	3 701 327	3 761 709
Leases recognised as PPE		69 166	-	-	-	-	-	4 500	4 500	73 666	69 166	69 166
<u>Less: Accumulated depreciation</u>		1 918 331	-	-	-	-	-	-	-	1 918 331	2 027 716	2 144 401
Total Property, plant & equipment	1	1 726 164	-	-	-	-	-	15 662	15 662	1 741 826	1 742 777	1 686 474
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		28 891	-	-	-	-	-	(13 702)	(13 702)	15 188	434	(70 796)
Total Current liabilities - Financial liabilities		28 891	-	-	-	-	-	(13 702)	(13 702)	15 188	434	(70 796)
Trade and other payables												
Trade and other payables from exchange transactions		112 595	-	-	-	-	-	38 693	38 693	151 289	125 981	(11 625)
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		47 426	-	-	-	-	-	(13 288)	(13 288)	34 138	47 426	(35 047)
Trade payables from Non-exchange transactions: Other		(1 050)	-	-	-	-	-	899	899	(151)	(1 050)	-
VAT		74 576	-	-	-	-	-	-	-	74 576	74 576	74 576
Total Trade and other payables	1	233 548	-	-	-	-	-	26 304	26 304	259 852	246 933	27 904
Non current liabilities - Financial liabilities												
Borrowing	3	16 435	-	-	-	-	-	-	-	16 435	16 435	49 160
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		16 435	-	-	-	-	-	-	-	16 435	16 435	49 160
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		18 632	-	-	-	-	-	-	-	18 632	18 632	18 632
Other		22 855	-	-	-	-	-	-	-	22 855	22 855	22 855
Total Provisions - non current		41 487	-	-	-	-	-	-	-	41 487	41 487	41 487
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2 080 781	-	-	-	-	-	-	-	2 080 781	2 188 546	2 387 014
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		2 080 781	-	-	-	-	-	-	-	2 080 781	2 188 546	2 387 014

KZN216 Ray Nkonyeni - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Surplus/(Deficit)		107 765	-	-	-	-	-	(31 712)	(31 712)	76 052	91 347	90 695
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	2 188 546	-	-	-	-	-	(31 712)	(31 712)	2 156 833	2 279 892	2 477 709
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 188 546	-	-	-	-	-	(31 712)	(31 712)	2 156 833	2 279 892	2 477 709

Description	Unit of measurement	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote 1 - vote name												
Function 1 - (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												
									-	-	-	-
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									-	-	-	-
									-	-	-	-
Vote 2 - vote name												
Function 1 - (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									-	-	-	-
									-	-	-	-
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									-	-	-	-
Vote 3 - vote name												
Function 1 - (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									-	-	-	-
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									-	-	-	-
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 adjustment by 'exception' (only where amended)

KZN216 Ray Nkonyeni - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2023/07/27

Description of financial indicator	Basis of calculation	#NAME?	#NAME?	#NAME?	2023/24			Budget Year 2024/25	Budget Year 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				-1.5%	0.0%	0.0%	-2.3%	-2.3%
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				36.1%	0.0%	24.8%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				192.3%	0.0%	172.6%	219.7%	2327.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors >				192.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.1	0.0	0.9	1.2	10.7
<u>Revenue Management</u>									
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				72.7%	0.0%	70.3%	82.5%	87.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					198.9%	0.0%	248.2%	263.9%	-546.4%
<u>Other Indicators</u>									
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				38.7%	0.0%	37.9%	41.3%	41.6%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				15.5%	0.0%	15.0%	9.1%	9.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0.8%	0.0%	3.6%	1.0%	1.1%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				-4396.6%	0.0%	-4451.7%	-4133.0%	-4302.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				11.5%	0.0%	10.9%	15.9%	19.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days	
Debtors > 12 months recovered	
Monthly fixed operational expenditure	
Fixed operational expenditure % assumption	40.0%
Own capex	
Borrowing	

KZN216 Ray Nkonyeni - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2023/07/27

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	#NAME?	#NAME?	#NAME?	2023/24	#NAME?		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
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											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		#NAME?	#NAME?	#NAME?	2023/24			#NAME?		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Household service targets (000)									
		Water:									

Municipal in-house services

		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 <u>Refuse:</u> Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households									
Municipal entity services	Ref.		#NAME?	#NAME?	#NAME?	2023/24			#NAME?		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
Name of municipal entity		Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households									
Name of municipal entity		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households									
Name of municipal entity		<u>Energy:</u> Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households									
Name of municipal entity		<u>Refuse:</u> Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households									
Services provided by 'external mechanisms'	Ref.		#NAME?	#NAME?	#NAME?	2023/24			#NAME?		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
Names of service providers		Household service targets (000) <u>Water:</u>									

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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)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		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 - 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)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		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
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

KZN216 Ray Nkonyeni - Supporting Table SB6 Adjustments Budget - funding measurement - 2023/07/27

Description	Ref	MFMA section	#NAME?	#NAME?	#NAME?	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				117 444	-	104 704	93 558	(5 107)
Cash + investments at the yr end less applications - R'000	2	18(1)b				454 942	-	393 661	443 428	601 135
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				107 765	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-2.7%	-1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	88.2%	0.0%	87.1%	88.2%	88.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				19.3%	0.0%	18.3%	19.3%	19.3%
Capital payments % of capital expenditure	8	18(1)c;19				108.7%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				36.1%	0.0%	24.8%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							29.6%	14.1%
Long term receivables % change - incr(decr)	12	18(1)a							-16.7%	-109.2%
R&M % of Property Plant & Equipment	13	20(1)(vi)				10.0%	0.0%	9.8%	6.0%	6.9%
Asset renewal % of capital budget	14	20(1)(vi)				29.5%	0.0%	15.7%	33.3%	21.3%

References

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

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	790 228	-	802 083	828 841	867 692
Total service charge revenue - previous year			-	802 083	828 841
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	743 453	-	746 089	779 882	816 537
Ratepayer & Other revenue	843 375	-	856 788	884 700	926 281
Change in debtors				118 430	100 021

Average annual collection rate (arrears inclusive)

KZN216 Ray Nkonyeni - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2023/07/27

Description	Ref	2023/24							Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		290 321	–	–	–	82 298	82 298	372 619	310 114	316 827
Expanded Public Works Programme Integrated Grant		5 084	–	–	–	–	–	5 084	–	–
Municipal Disaster Recovery Grant		–	–	–	–	82 298	82 298	82 298	–	–
Equitable Share		285 237	–	–	–	–	–	285 237	310 114	316 827
Provincial Government:		15 457	–	–	–	–	–	15 457	16 137	17 457
Specify (Add grant description)		12 418	–	–	–	–	–	12 418	12 964	14 142
Specify (Add grant description)		2 563	–	–	–	–	–	2 563	2 676	2 796
Specify (Add grant description)		476	–	–	–	–	–	476	497	519
District Municipality:	–	–	–	–	–	–	–	–	–	
Other grant providers:	–	–	–	–	–	–	–	–	–	
Total Operating Transfers and Grants	5	305 778	–	–	–	82 298	82 298	388 076	326 251	334 284
<u>Capital Transfers and Grants</u>										
National Government:		190 146	–	–	–	(82 298)	(82 298)	107 848	91 688	85 144
Neighbourhood Development Partnership Grant		19 000	–	–	–	–	–	19 000	15 000	5 000
Integrated Urban Development Grant		88 848	–	–	–	–	–	88 848	76 688	80 144
Municipal Disaster Recovery Grant		82 298	–	–	–	(82 298)	(82 298)	–	–	–
Provincial Government:		2 000	–	–	–	–	–	2 000	–	–
Specify (Add grant description)		2 000	–	–	–	–	–	2 000	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	192 146	–	–	–	(82 298)	(82 298)	109 848	91 688	85 144
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	497 924	–	–	–	–	–	497 924	417 939	419 428

KZN216 Ray Nkonyeni - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2023/07/27

Description	2023/24							Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	89 332	–	–	–	(284)	(284)	89 048	1 950	2 088
Expanded Public Works Programme Integrated Grant	5 084	–	–	–	(284)	(284)	4 800	–	–
Local Government Financial Management Grant	1 950	–	–	–	–	–	1 950	1 950	2 088
Municipal Disaster Recovery Grant	82 298	–	–	–	–	–	82 298	–	–
Provincial Government:	15 457	–	–	–	–	–	15 457	16 137	17 457
Specify (Add grant description)	12 418	–	–	–	–	–	12 418	12 964	14 142
Specify (Add grant description)	2 563	–	–	–	–	–	2 563	2 676	2 796
Specify (Add grant description)	476	–	–	–	–	–	476	497	519
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	104 789	–	–	–	(284)	(284)	104 505	18 087	19 545
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	107 848	–	–	–	11 120	11 120	118 968	91 688	85 144
Neighbourhood Development Partnership Grant	19 000	–	–	–	10 793	10 793	29 793	15 000	5 000
Integrated Urban Development Grant	88 848	–	–	–	–	–	88 848	76 688	80 144
Integrated National Electrification Programme Grant	–	–	–	–	327	327	327	–	–
Provincial Government:	2 000	–	–	–	2 452	2 452	4 452	–	–
Specify (Add grant description)	–	–	–	–	2 452	2 452	2 452	–	–
Specify (Add grant description)	2 000	–	–	–	–	–	2 000	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants	109 848	–	–	–	13 572	13 572	123 420	91 688	85 144
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	214 637	–	–	–	13 288	13 288	227 925	109 775	104 689

KZN216 Ray Nkonyeni - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2023/07/27

Description	Ref	2023/24							Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(5 008)	–	–	–	–	–	(5 008)	(87 306)	(83 310)
Current year receipts		5 084	–	–	–	82 298	82 298	87 382	–	–
Conditions met - transferred to revenue		89 332	–	–	–	(284)	(284)	89 048	1 950	2 088
Conditions still to be met - transferred to liabilities		89 408	–	–	–	82 014	82 014	171 422	(85 356)	(81 222)
Provincial Government:										
Balance unspent at beginning of the year		4 817	–	–	–	–	–	4 817	4 817	4 817
Current year receipts		15 457	–	–	–	–	–	15 457	16 137	17 457
Conditions met - transferred to revenue		15 457	–	–	–	–	–	15 457	16 137	17 457
Conditions still to be met - transferred to liabilities		35 731	–	–	–	–	–	35 731	37 091	39 731
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		104 789	–	–	–	(284)	(284)	104 505	18 087	19 545
Total operating transfers and grants - CTBM	2	125 139	–	–	–	82 014	82 014	207 153	(48 265)	(41 491)
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		16 147	–	–	–	–	–	16 147	98 445	12 115
Current year receipts		190 146	–	–	–	(82 298)	(82 298)	107 848	91 688	85 144
Conditions met - transferred to revenue		107 848	–	–	–	11 120	(11 120)	96 728	91 688	85 144
Conditions still to be met - transferred to liabilities		314 141	–	–	–	(71 178)	(71 178)	242 963	281 821	182 403
Provincial Government:										
Balance unspent at beginning of the year		33 419	–	–	–	–	–	33 419	33 419	33 419
Current year receipts		2 000	–	–	–	–	–	2 000	–	–
Conditions met - transferred to revenue		2 000	–	–	–	2 452	(2 452)	(452)	–	–
Conditions still to be met - transferred to liabilities		37 419	–	–	–	2 452	2 452	39 872	33 419	33 419
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		109 848	–	–	–	13 572	(13 572)	96 276	91 688	85 144
Total capital transfers and grants - CTBM		351 561	–	–	–	(68 726)	(68 726)	282 835	315 241	215 822
TOTAL TRANSFERS AND GRANTS REVENUE		214 637	–	–	–	13 288	(13 856)	200 781	109 775	104 689
TOTAL TRANSFERS AND GRANTS - CTBM		476 700	–	–	–	13 288	13 288	489 988	266 976	174 331

KZN216 Ray Nkonyeni - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original	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												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2023/07/27

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		19 040	-			-		8 742	8 742	27 782	45.9%
Pension and UIF Contributions		758	-			-		-	-	758	0.0%
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		2 815	-			-		377	377	3 192	13.4%
Housing Allowances		5 953	-			-		-	-	5 953	0.0%
Other benefits and allowances		2 599	-			-		-	-	2 599	0.0%
Sub Total - Councillors		31 164	-			-		9 119	9 119	40 283	29.3%
% increase			(0)							0	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		3 946	-	-		-		(325)	(325)	3 621	-8.2%
Pension and UIF Contributions		192	-	-		-		(59)	(59)	133	-30.6%
Medical Aid Contributions		230	-	-		-		(96)	(96)	134	-41.7%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		1 059	-	-		-		-	-	1 059	0.0%
Motor Vehicle Allowance		1 060	-	-		-		(132)	(132)	928	-12.5%
Cellphone Allowance		114	-	-		-		(22)	(22)	92	-19.6%
Housing Allowances		3 275	-	-		-		(1 032)	(1 032)	2 243	-31.5%
Other benefits and allowances		1	-	-		-		(0)	(0)	1	-16.7%
Payments in lieu of leave		332	-	-		-		(72)	(72)	260	-21.6%
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		10 209	-	-		-		(1 739)	(1 739)	8 470	-17.0%
% increase			(0)							(0)	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		289 060	-	-	-	-	-	5 009	5 009	294 070	1.7%
Pension and UIF Contributions		50 460	-	-	-	-	-	4 024	4 024	54 484	8.0%
Medical Aid Contributions		20 668	-	-	-	-	-	902	902	21 570	4.4%
Overtime		18 985	-	-	-	-	-	3 035	3 035	22 020	16.0%
Performance Bonus		22 473	-	-	-	-	-	1 516	1 516	23 989	
Motor Vehicle Allowance		18 975	-	-	-	-	-	2 192	2 192	21 168	11.6%
Cellphone Allowance		1 007	-	-	-	-	-	40	40	1 047	4.0%
Housing Allowances		4 059	-	-	-	-	-	(629)	(629)	3 430	
Other benefits and allowances		6 038	-	-	-	-	-	(596)	(596)	5 441	-9.9%
Payments in lieu of leave		22 480	-	-	-	-	-	(16 812)	(16 812)	5 668	-74.8%
Long service awards		2 751	-	-	-	-	-	869	869	3 620	31.6%
Post-retirement benefit obligations		15 852	-	-	-	-	-	1 491	1 491	17 343	9.4%
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		912	-	-	-	-	-	612	612	1 523	
In kind benefits		-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		473 720	-	-	-	-	-	1 652	1 652	475 373	0.3%
% increase											
Total Parent Municipality		515 094	-	-	-	-	-	9 033	9 033	524 126	1.8%
<u>Board Members of Entities</u>											
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									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											

KZN216 Ray Nkonyeni - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2023/07/27

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
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									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities	5	-	-	-	-	-	-	-	-	-	
% 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									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		515 094	-	-	-	-	-	9 033	9 033	524 126	1.8%
% increase											
TOTAL MANAGERS AND STAFF		483 929	-	-	-	-	-	(86)	(86)	483 843	0.0%

KZN216 Ray Nkonyeni - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2023/07/27

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - Mayor and Council		118 849	–	–	–	–	94 666	–	–	23 770	23 770	23 770	23 770	285 237	310 114	316 827
Vote 2 - Finance and Administration		49 122	104 676	48 326	58 861	41 288	49 918	50 041	–	51 282	51 282	4 972	13 972	569 812	582 840	610 280
Vote 3 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		72	60	50	59	55	62	46	–	1 384	1 384	1 384	1 384	16 269	16 810	18 162
Vote 5 - Sport and Recreation		2	2	10	5	4	7	8	–	16	16	16	16	63	–	–
Vote 6 - Public Safety		45	1 962	3 527	35	2 307	2 758	286	–	2 795	2 795	2 795	2 795	33 285	34 781	36 416
Vote 7 - Housing		37	14	328	26	1 125	14	21	–	544	544	544	255	7 591	2 214	2 214
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Planning and Development		338	365	361	43 390	336	18 936	168	–	13 605	13 605	13 605	9 439	130 365	95 162	88 781
Vote 10 - Road Transport		496	2 074	1 234	8 419	1 186	34 057	1 220	–	8 233	8 233	8 233	8 233	97 043	14 547	15 231
Vote 11 - Environment Protection		45	14	17	19	22	83	38	–	29	29	29	29	342	359	376
Vote 12 - Energy Sources		15 248	17 109	14 914	15 196	16 265	15 055	14 681	–	15 493	15 493	15 493	15 493	184 602	192 956	202 025
Vote 13 - Other		56	56	45	44	43	51	53	–	67	67	67	67	653	607	636
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Waste Management		6 232	13 375	6 242	7 826	6 276	8 559	6 303	–	6 599	6 599	898	969	73 571	71 887	75 266
Total Revenue by Vote		190 541	139 706	75 052	133 880	68 906	224 166	72 864	–	123 817	123 817	71 806	76 421	1 398 832	1 322 279	1 366 214
Expenditure by Vote																
Vote 1 - Mayor and Council		(8 947)	(3 134)	(6 290)	(2 259)	(13 508)	(3 790)	(4 967)	–	7 247	5 934	5 922	2 724	71 711	63 982	66 990
Vote 2 - Finance and Administration		(12 043)	(15 367)	(19 853)	(13 256)	(19 052)	(20 352)	(19 063)	–	30 880	54 558	30 965	(635)	257 751	239 036	250 317
Vote 3 - Internal Audit		(6 307)	(8 406)	(7 692)	(6 954)	(7 325)	(6 719)	(9 294)	–	8 901	7 156	8 990	6 081	93 317	78 608	78 925
Vote 4 - Community and Social Services		(3 606)	(3 548)	(18 002)	1 440	(5 822)	(3 125)	(7 752)	–	5 661	5 628	5 195	1 759	61 007	64 970	68 591
Vote 5 - Sport and Recreation		(340)	(353)	(469)	(469)	(376)	(339)	(470)	–	513	571	409	6	5 162	5 322	5 572
Vote 6 - Public Safety		(7 910)	(7 280)	(8 429)	(8 846)	(9 329)	(8 010)	(9 753)	–	10 922	19 731	9 529	695	117 520	125 031	134 285
Vote 7 - Housing		(3 015)	(3 805)	(1 423)	(1 831)	(1 439)	(1 360)	(1 776)	–	2 223	(884)	2 223	–	20 064	18 852	19 634
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Planning and Development		(3 158)	(2 788)	(3 134)	(3 761)	(6 131)	(2 223)	(2 581)	–	7 542	11 394	4 174	162	53 390	48 240	50 508
Vote 10 - Road Transport		(6 538)	(7 672)	(29 951)	(5 941)	(28 264)	(19 991)	(12 991)	–	17 405	29 835	20 954	(2 037)	224 859	157 720	165 132
Vote 11 - Environment Protection		(1 829)	(2 722)	(1 934)	(3 139)	(1 214)	(3 695)	(2 676)	–	3 167	3 167	2 254	2 254	30 022	26 897	28 205
Vote 12 - Energy Sources		(1 431)	(17 398)	(18 722)	(12 120)	(13 657)	(12 615)	(13 281)	–	19 755	18 170	19 755	(4 080)	189 461	203 835	213 415
Vote 13 - Other		(372)	(327)	(417)	(318)	(352)	(327)	(449)	–	465	625	472	(58)	5 606	6 137	6 426
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Waste Management		(11 541)	(14 144)	(15 076)	(15 487)	(18 943)	(13 328)	(17 731)	–	20 739	17 185	16 427	5 780	193 213	192 868	188 112
Total Expenditure by Vote		(67 036)	(86 942)	(131 391)	(72 941)	(125 413)	(95 875)	(102 784)	–	135 421	173 071	127 270	12 651	1 323 081	1 231 498	1 276 112
Surplus/ (Deficit)		257 577	226 648	206 443	206 821	194 320	320 041	175 647	–	(11 604)	(49 255)	(55 464)	63 770	75 751	90 781	90 103

KZN216 Ray Nkonyeni - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2023/07/27

Description - Standard classification	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		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																
Governance and administration		167 971	104 676	48 326	58 861	41 288	144 584	50 041	–	75 051	75 051	28 742	60 458	855 049	892 954	927 107
Executive and council		118 849	–	–	–	–	94 666	–	–	23 770	23 770	23 770	23 770	285 237	310 114	316 827
Finance and administration		49 122	104 676	48 326	58 861	41 288	49 918	50 041	–	51 282	51 282	4 972	13 972	569 812	582 840	610 280
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		110	95	404	93	1 213	97	83	–	2 006	2 006	2 006	16 650	24 763	19 958	21 353
Community and social services		72	60	50	59	55	62	46	–	1 360	1 360	1 360	1 360	16 269	16 962	18 320
Sport and recreation		2	2	10	5	4	7	8	–	10	10	10	10	63	35	37
Public safety		–	19	18	3	28	15	9	–	45	45	45	45	279	158	165
Housing		37	14	328	26	1 125	14	21	–	591	591	591	301	8 153	2 803	2 831
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		925	4 395	5 121	51 860	3 823	55 820	1 702	–	24 617	24 617	24 617	63 257	260 756	144 692	140 639
Planning and development		338	365	361	43 390	336	18 936	168	–	13 605	13 605	13 605	9 439	130 365	95 162	88 781
Road transport		542	4 017	4 743	8 451	3 465	36 801	1 497	–	10 984	10 984	10 984	10 984	130 049	49 171	51 482
Environmental protection		45	14	17	19	22	83	38	–	29	29	29	29	342	359	376
Trading services		21 479	30 484	21 156	23 022	22 540	23 614	20 984	–	22 092	22 092	16 391	34 319	258 172	264 844	277 292
Energy sources		15 248	17 109	14 914	15 196	16 265	15 055	14 681	–	15 493	15 493	15 493	15 493	184 602	192 956	202 025
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		6 232	13 375	6 242	7 826	6 276	8 559	6 303	–	6 599	6 599	898	969	73 571	71 887	75 266
Other		56	56	45	44	43	51	53	–	67	67	67	67	653	607	636
Total Revenue - Functional		190 541	139 706	75 052	133 880	68 906	224 166	72 864	–	123 834	123 834	71 823	174 751	1 399 394	1 323 055	1 367 027
Expenditure - Functional																
Governance and administration		27 471	27 022	33 959	22 611	40 013	30 984	33 440	–	47 410	68 031	46 259	47 400	424 601	383 539	398 234
Executive and council		9 121	3 249	6 414	2 402	13 636	3 912	5 084	–	7 630	6 317	6 305	2 724	73 534	65 895	68 992
Finance and administration		16 083	20 553	23 905	17 266	23 094	24 342	23 715	–	35 547	60 444	35 721	3 895	309 567	275 849	285 483
Internal audit		2 266	3 220	3 640	2 944	3 284	2 729	4 642	–	4 234	1 270	4 234	1 551	41 501	41 795	43 759
Community and public safety		11 423	11 608	24 891	5 730	13 226	9 407	15 200	–	14 058	14 079	12 714	11 752	144 090	157 049	168 271
Community and social services		3 606	3 302	18 002	(1 440)	5 822	3 125	7 752	–	5 577	5 543	5 111	1 674	60 439	64 708	68 316
Sport and recreation		340	353	469	469	376	461	470	–	545	603	421	18	5 422	5 532	5 792
Public safety		4 463	4 149	4 997	4 869	5 589	4 461	5 201	–	5 713	8 816	4 960	444	58 165	67 958	74 530
Housing		3 015	3 805	1 423	1 831	1 439	1 360	1 776	–	2 223	(884)	2 223	–	20 064	18 852	19 634
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		14 798	16 443	38 327	16 675	39 222	29 336	22 682	–	33 024	55 013	31 654	69 197	366 371	288 280	301 873
Planning and development		2 983	2 673	3 011	3 618	6 003	2 101	2 464	–	7 160	11 012	3 792	162	51 566	46 328	48 505
Road transport		9 985	11 048	33 383	9 917	32 004	23 540	17 543	–	22 698	40 834	25 608	(1 701)	284 782	215 055	225 163
Environmental protection		1 829	2 722	1 934	3 139	1 214	3 695	2 676	–	3 167	3 167	2 254	2 254	30 022	26 897	28 205
Trading services		12 972	31 542	33 798	27 607	32 599	25 943	31 012	–	40 495	35 356	36 182	75 168	382 673	396 703	401 528
Energy sources		1 431	17 398	18 722	12 120	13 657	12 615	13 281	–	19 755	18 170	19 755	(4 080)	189 461	203 835	213 415
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		11 541	14 144	15 076	15 487	18 943	13 328	17 731	–	20 739	17 185	16 427	5 780	193 213	192 868	188 112
Other		372	327	417	318	352	327	449	–	465	625	472	(58)	5 606	6 137	6 426
Total Expenditure - Functional		67 036	86 942	131 391	72 941	125 413	95 997	102 784	–	135 453	173 103	127 282	203 458	1 323 341	1 231 708	1 276 331
Surplus/ (Deficit) 1.		123 505	52 764	(56 339)	60 939	(56 507)	128 169	(29 920)	–	(11 619)	(49 269)	(55 459)	(28 707)	76 052	91 347	90 695

KZN216 Ray Nkonyeni - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2023/07/27

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		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																
Exchange Revenue																
Service charges - Electricity		15 132	16 974	14 768	15 063	16 084	14 832	14 520	–	15 203	15 203	15 203	15 203	182 436	191 375	200 370
Service charges - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		5 718	11 891	5 734	5 760	5 803	5 781	5 779	–	5 701	5 701	–	–	62 711	65 784	68 876
Sale of Goods and Rendering of Services		456	453	793	794	1 580	455	1 316	–	1 127	1 127	1 127	837	14 824	9 932	10 295
Agency services		516	529	404	443	486	400	586	–	667	667	667	667	6 248	5 634	5 899
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		592	560	588	616	720	740	765	–	921	921	921	921	8 340	7 324	7 668
Interest earned from Current and Non Current Assets		1 216	1 086	818	905	469	1 087	996	–	1 400	1 400	1 400	1 400	11 275	8 928	9 348
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		336	560	279	604	339	326	359	–	661	661	661	661	4 975	3 669	3 842
Licence and permits		51	60	41	50	49	39	69	–	53	53	53	53	637	667	698
Operational Revenue		40	30	51	78	62	112	58	–	123	123	123	123	1 230	1 160	1 215
Non-Exchange Revenue																
Property rates		45 042	101 582	44 674	54 596	37 675	45 014	45 007	–	46 310	46 310	–	–	509 406	534 367	559 482
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		7	1 936	3 521	65	2 166	2 689	32	–	3 455	3 455	3 455	2 600	34 529	32 584	34 115
Licences or permits		55	1 639	906	1 055	845	638	623	–	802	802	802	802	9 628	10 099	10 574
Transfer and subsidies - Operational		118 912	–	–	8 304	–	130 594	–	–	32 431	32 431	32 431	32 502	389 742	328 201	336 372
Interest		2 468	2 407	2 474	2 676	2 627	2 738	2 753	–	2 514	2 514	2 514	2 514	30 164	31 642	33 129
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	652	–	–
Other Gains		–	–	–	–	–	503	–	–	–	–	–	9 000	9 503	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		23 601	31 689	22 683	23 518	24 013	23 317	23 133	–	24 730	24 730	19 029	19 029	1 276 300	1 231 367	1 281 883
Expenditure By Type																
Employee related costs		38 461	39 302	39 970	39 334	41 399	38 388	42 093	–	46 606	79 690	46 606	(16 100)	483 843	508 461	532 774
Remuneration of councillors		2 414	2 414	2 361	2 342	10 527	2 953	2 855	–	4 441	3 116	3 116	–	40 283	32 691	34 228
Bulk purchases - electricity		–	15 478	15 220	9 491	10 824	10 580	10 251	–	15 707	15 707	15 707	(4 500)	153 320	166 078	173 883
Inventory consumed		390	1 650	988	1 629	2 226	781	671	–	1 559	1 559	734	561	13 038	12 651	13 534
Debt impairment		–	–	–	–	–	–	–	–	8 143	8 143	8 143	8 143	32 571	–	–
Depreciation and amortisation		–	–	43 635	(14 545)	7 273	7 273	7 273	–	10 201	10 201	10 221	10 396	110 770	111 725	116 976
Interest		0	0	479	0	0	0	503	–	835	835	835	808	9 960	10 446	10 937
Contracted services		11 518	18 998	13 553	20 896	33 404	27 999	15 745	–	24 576	33 793	24 872	3 959	282 765	191 294	184 026
Transfers and subsidies		941	467	565	434	3 421	196	17	–	4 433	1 066	1 066	656	14 737	15 617	16 351
Irrecoverable debts written off		105	421	479	505	606	416	557	–	876	876	876	876	10 513	11 028	11 547
Operational costs		13 207	8 212	14 793	12 853	15 734	7 412	22 820	–	18 076	18 119	15 106	7 865	171 541	171 717	182 076
Losses on disposal of Assets		–	–	(652)	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		67 036	86 942	131 391	72 941	125 413	95 997	102 784	–	135 453	173 103	127 282	12 663	1 323 341	1 231 708	1 276 331
Surplus/(Deficit)		(43 435)	(55 253)	(108 709)	(49 423)	(101 401)	(72 680)	(79 651)	–	(110 723)	(148 373)	(108 253)	6 366	(47 041)	(341)	5 551
Transfers and subsidies - capital (monetary allocations)		–	–	–	42 873	–	18 217	–	–	12 465	12 465	12 465	9 154	123 093	91 688	85 144
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(43 435)	(55 253)	(108 709)	(6 550)	(101 401)	(54 463)	(79 651)	–	(98 258)	(135 908)	(95 788)	15 520	76 052	91 347	90 695

KZN216 Ray Nkonyeni - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2023/07/27

Monthly cash flows	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		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		13 686	16 718	16 743	17 899	17 141	15 620	16 354	–	14 443	14 443	14 443	14 443	483 936	507 649	531 508
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	173 314	181 806	190 351
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		3 035	4 964	7 643	6 419	5 977	5 720	6 076	–	4 965	4 965	4 965	4 965	–	–	–
Service charges - refuse		–	–	–	–	–	–	–	–	–	–	–	–	59 576	62 495	65 432
Rental of facilities and equipment		1 123	1 030	765	833	418	837	946	–	1 384	1 384	1 384	1 384	4 975	3 669	3 842
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	–	11 209	8 928	9 348
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		51	215	158	144	120	37	63	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		121	1 953	1 089	1 270	1 028	779	795	–	850	850	850	850	–	–	–
Licences and permits		445	457	331	443	412	327	586	–	667	667	667	667	10 242	10 766	11 272
Agency services		118 915	3 223	389	488	3 394	119 073	1 123	–	53 371	24 244	24 244	23 954	6 248	5 634	5 899
Transfers and Subsidies - Operational		850	8 260	8 067	4 141	5 627	1 048	7 857	–	701	701	701	701	395 386	328 465	336 498
Other revenue		–	–	–	–	–	–	–	–	–	–	–	–	7 799	7 863	8 232
Cash Receipts by Source		138 226	36 822	35 184	31 636	34 118	143 439	33 801	–	76 380	47 252	47 252	46 963	1 152 685	1 117 276	1 162 383
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	7 542	–	–	–	–	–	–	109 521	91 688	85 144
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	503	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		138 226	36 822	35 184	31 636	34 118	150 981	33 801	–	76 380	47 252	47 252	46 963	1 262 709	1 208 964	1 247 527
Cash Payments by Type																
Employee related costs		–	–	1 588	1 582	6 440	1 899	1 911	–	3 116	3 116	3 116	–	504 783	529 399	554 696
Remuneration of councillors		–	–	479	–	–	–	503	–	834	834	834	808	31 164	32 691	34 228
Finance charges		159	17 976	17 678	11 091	12 625	12 335	11 955	–	16 271	16 271	16 271	–	9 958	10 446	10 937
Bulk purchases - Electricity		1 068	3 720	5 030	2 186	2 016	1 952	3 087	–	500	500	500	500	162 706	170 679	178 701
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	–	18 349	6 294	6 590
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	273 427	193 378	202 467
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	4 486	1 118	1 118	168	–	–	–
Transfers and grants - other		27 190	11 521	13 481	10 495	14 200	10 065	14 862	–	15 526	15 176	12 566	5 004	14 888	15 617	16 351
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	–	156 989	160 728	168 371
Cash Payments by Type		39 276	47 642	51 169	45 184	67 196	54 117	43 925	–	66 854	63 136	55 851	12 591	1 172 263	1 119 231	1 172 339
Other Cash Flows/Payments by Type																
Capital assets		3 286	3 219	3 067	3 544	4 177	3 899	3 695	–	5 412	5 412	5 412	2 700	187 898	113 160	107 625
Repayment of borrowing		555	481	1 612	–	386	206	601	–	1 385	1 385	1 385	–	32 117	28 456	29 794
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	11 243	7 973	7 404
Total Cash Payments by Type		43 117	51 342	55 848	48 728	71 758	58 222	48 221	–	73 651	69 934	62 649	15 290	1 403 520	1 268 820	1 317 162
NET INCREASE/(DECREASE) IN CASH HELD		95 109	(14 520)	(20 664)	(17 092)	(37 641)	92 759	(14 420)	–	2 728	(22 681)	(15 396)	31 672	(140 811)	(59 857)	(69 635)
Cash/cash equivalents at the month/year beginning:		114 251	209 360	194 841	174 177	157 084	119 444	212 203	197 783	197 783	200 512	177 830	162 434	131 591	44 377	(49 634)
Cash/cash equivalents at the month/year end:		209 360	194 841	174 177	157 084	119 444	212 203	197 783	197 783	200 512	177 830	162 434	194 106	(9 220)	(15 480)	(119 269)

KZN216 Ray Nkonyeni - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2023/07/27

Description - Municipal Vote	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	83	74	95	(50)	4 108	3 987	4 174
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	37	17	17	17	220	210	220
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	(293)	(293)	(377)	(377)	995	4 553	4 767
Vote 7 - Housing		-	-	-	-	-	-	-	-	13	13	13	-	159	189	198
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	13 974	13 805	13 158	50	116 915	100 729	89 038
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	2 820	4 320	7 300	100	31 700	7 553	7 908
Vote 11 - Environment Protection		-	-	-	-	-	-	-	-	2	2	2	2	300	500	550
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	2 295	2 295	2 295	-	21 452	11 000	4 000
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	42	42	42	42	500	500	500
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	18 971	20 273	22 544	(217)	176 349	129 220	111 354
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	18 971	20 273	22 544	(217)	176 349	129 220	111 354

KZN216 Ray Nkonyeni - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2023/07/27

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		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		–	182	130	11	(3)	836	844	–	120	118	112	2 007	4 355	4 197	4 394
Executive and council		–	–	–	–	–	–	–	–	–	27	–	–	27	–	–
Finance and administration		–	22	130	11	–	836	844	–	83	74	95	(50)	4 108	3 987	4 174
Internal audit		–	160	–	–	(3)	–	–	–	37	17	17	17	220	210	220
Community and public safety		571	835	238	57	(1 267)	9	–	–	(281)	(281)	(365)	1 636	1 154	4 741	4 964
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		571	835	236	9	(1 267)	9	–	–	(293)	(293)	(377)	(377)	995	4 553	4 767
Housing		–	–	3	48	–	–	–	–	13	13	13	–	159	189	198
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		8 338	11 009	11 595	16 107	11 100	9 383	5 702	–	16 795	18 099	20 460	20 299	148 888	108 782	97 496
Planning and development		8 338	8 664	11 452	12 616	10 020	5 852	2 158	–	13 974	13 778	13 158	50	116 888	100 729	89 038
Road transport		–	2 345	143	3 491	1 079	3 343	3 544	–	2 820	4 320	7 300	100	31 700	7 553	7 908
Environmental protection		–	–	–	–	–	189	–	–	2	2	2	2	300	500	550
Trading services		–	85	366	–	0	–	–	–	2 337	2 337	2 337	14 490	21 952	11 500	4 500
Energy sources		–	–	–	–	–	–	–	–	2 295	2 295	2 295	–	21 452	11 000	4 000
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	85	366	–	0	–	–	–	42	42	42	42	500	500	500
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		8 910	12 112	12 329	16 174	9 830	10 228	6 546	–	18 971	20 273	22 544	38 431	176 349	129 220	111 354

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

check

KZN216 Ray Nkonyeni - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	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		50 352	-	-	-	-	-	17 439	17 439	67 791	50 549	55 759
Roads Infrastructure		38 900	-	-	-	-	-	6 559	6 559	45 459	45 549	49 759
Roads		18 800	-	-	-	-	-	10 718	10 718	29 518	30 343	32 879
Road Structures		20 100	-	-	-	-	-	(4 159)	(4 159)	15 941	15 206	16 881
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 000	-	-	-	-	-	10 080	10 080	13 080	3 500	4 000
Drainage Collection		3 000	-	-	-	-	-	10 080	10 080	13 080	3 500	4 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 452	-	-	-	-	-	800	800	9 252	1 500	2 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		7 452	-	-	-	-	-	(4 000)	(4 000)	3 452	500	1 000
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		1 000	-	-	-	-	-	4 800	4 800	5 800	1 000	1 000
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		17 700	-	-	-	-	-	4 827	4 827	22 527	5 400	4 500
Community Facilities		7 700	-	-	-	-	-	3 585	3 585	11 285	2 200	3 500
Halls		5 700	-	-	-	-	-	652	652	6 352	700	-
Centres		-	-	-	-	-	-	-	-	-	1 500	3 500
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		2 000	-	-	-	-	-	800	800	2 800	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	2 132	2 132	2 132	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		10 000	-	-	-	-	-	1 242	1 242	11 242	3 200	1 000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		10 000	-	-	-	-	-	1 242	1 242	11 242	3 200	1 000
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		9 000	-	-	-	-	-	(6 850)	(6 850)	2 150	16 500	12 000
Operational Buildings		9 000	-	-	-	-	-	(6 850)	(6 850)	2 150	16 500	12 000
Municipal Offices		7 500	-	-	-	-	-	(6 550)	(6 550)	950	15 000	7 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		1 500	-	-	-	-	-	(300)	(300)	1 200	1 500	5 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		840	-	-	-	-	-	(220)	(220)	620	881	923
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		840	-	-	-	-	-	(220)	(220)	620	881	923
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		840	-	-	-	-	-	(220)	(220)	620	881	923
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5 990	-	-	-	-	-	(1 579)	(1 579)	4 411	6 226	6 514
Computer Equipment		5 990	-	-	-	-	-	(1 579)	(1 579)	4 411	6 226	6 514
Furniture and Office Equipment		531	-	-	-	-	-	(74)	(74)	457	399	418
Furniture and Office Equipment		531	-	-	-	-	-	(74)	(74)	457	399	418
Machinery and Equipment		2 060	-	-	-	-	-	840	840	2 900	2 141	2 223
Machinery and Equipment		2 060	-	-	-	-	-	840	840	2 900	2 141	2 223
Transport Assets		-	-	-	-	-	-	4 500	4 500	4 500	-	-
Transport Assets		-	-	-	-	-	-	4 500	4 500	4 500	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	86 473	-	-	-	-	-	18 883	18 883	105 356	82 097	82 338

KZN216 Ray Nkonyeni - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		37 500	-	-	-	-	-	(12 671)	(12 671)	24 829	34 579	22 669
Roads Infrastructure		17 500	-	-	-	-	-	(7 471)	(7 471)	10 029	13 579	19 119
Roads		17 000	-	-	-	-	-	(7 398)	(7 398)	9 602	13 579	18 619
Road Structures		500	-	-	-	-	-	(73)	(73)	427	-	500
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 500	-	-	-	-	-	(1 000)	(1 000)	14 500	10 500	3 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		14 500	-	-	-	-	-	-	-	14 500	5 000	1 000
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 000	-	-	-	-	-	(1 000)	(1 000)	-	5 500	2 000
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		4 000	-	-	-	-	-	(4 000)	(4 000)	-	10 000	-
Landfill Sites		4 000	-	-	-	-	-	(4 000)	(4 000)	-	10 000	-
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	-	-	-	-	-	(200)	(200)	300	500	550
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		500	-	-	-	-	-	(200)	(200)	300	500	550
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		8 159	-	-	-	-	-	(5 350)	(5 350)	2 809	8 500	1 000
Community Facilities		7 659	-	-	-	-	-	(5 250)	(5 250)	2 409	8 500	1 000
Halls		7 659	-	-	-	-	-	(5 250)	(5 250)	2 409	8 500	1 000
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		500	-	-	-	-	-	(100)	(100)	400	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		500	-	-	-	-	-	(100)	(100)	400	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	45 659	-	-	-	-	-	(18 021)	(18 021)	27 638	43 079	23 669

KZN216 Ray Nkonyeni - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		175 774	-	-	-	-	-	(5 942)	(5 942)	169 831	98 076	102 685
Roads Infrastructure		162 030	-	-	-	-	-	(6 274)	(6 274)	155 756	83 658	87 590
Roads		162 030	-	-	-	-	-	(6 274)	(6 274)	155 756	83 658	87 590
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 425	-	-	-	-	-	(418)	(418)	11 007	11 985	12 548
Power Plants		9	-	-	-	-	-	2	2	10	9	9
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		939	-	-	-	-	-	600	600	1 539	985	1 031
LV Networks		10 477	-	-	-	-	-	(1 020)	(1 020)	9 457	10 991	11 507
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		2 319	-	-	-	-	-	750	750	3 069	2 433	2 547
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		2 319	-	-	-	-	-	750	750	3 069	2 433	2 547
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		500	-	-	-	-	-	-	-	500	525	549
Community Facilities		500	-	-	-	-	-	-	-	500	525	549
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Purfs</u>		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		500	-	-	-	-	-	-	-	500	525	549
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		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		5 300	-	-	-	-	-	500	500	5 800	5 560	5 821
Operational Buildings		5 300	-	-	-	-	-	500	500	5 800	5 560	5 821
Municipal Offices		4 600	-	-	-	-	-	500	500	5 100	4 825	5 052
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		700	-	-	-	-	-	-	-	700	734	769
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		150	-	-	-	-	-	(150)	(150)	-	315	329
Furniture and Office Equipment		150	-	-	-	-	-	(150)	(150)	-	315	329
<u>Machinery and Equipment</u>		1 598	-	-	-	-	-	1 199	1 199	2 797	1 676	1 755
Machinery and Equipment		1 598	-	-	-	-	-	1 199	1 199	2 797	1 676	1 755
<u>Transport Assets</u>		10 630	-	-	-	-	-	1 249	1 249	11 879	5 906	6 183
Transport Assets		10 630	-	-	-	-	-	1 249	1 249	11 879	5 906	6 183
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	193 951	-	-	-	-	-	(3 144)	(3 144)	190 807	112 056	117 323

KZN216 Ray Nkonyeni - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	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		61 050	-	-	-	-	-	-	-	61 050	65 877	68 973
Roads Infrastructure		49 080	-	-	-	-	-	-	-	49 080	53 321	55 827
Roads		49 080	-	-	-	-	-	-	-	49 080	53 321	55 827
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 520	-	-	-	-	-	-	-	2 520	2 643	2 768
Drainage Collection		2 520	-	-	-	-	-	-	-	2 520	2 643	2 768
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 040	-	-	-	-	-	-	-	5 040	5 287	5 535
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		5 040	-	-	-	-	-	-	-	5 040	5 287	5 535
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		4 410	-	-	-	-	-	-	-	4 410	4 626	4 844
Landfill Sites		4 410	-	-	-	-	-	-	-	4 410	4 626	4 844
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		21 945	-	-	-	-	-	-	-	21 945	23 020	24 102
Community Facilities		21 945	-	-	-	-	-	-	-	21 945	23 020	24 102
Halls		18 769	-	-	-	-	-	-	-	18 769	19 688	20 614
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		3 176	-	-	-	-	-	-	-	3 176	3 332	3 488
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Purts</u>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		6 930	-	-	-	-	-	-	-	6 930	7 270	7 611
Operational Buildings		6 930	-	-	-	-	-	-	-	6 930	7 270	7 611
Municipal Offices		6 930	-	-	-	-	-	-	-	6 930	7 270	7 611
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		1 575	-	-	-	-	-	-	-	1 575	1 652	1 730
Computer Equipment		1 575	-	-	-	-	-	-	-	1 575	1 652	1 730
<u>Furniture and Office Equipment</u>		1 050	-	-	-	-	-	-	-	1 050	1 101	1 153
Furniture and Office Equipment		1 050	-	-	-	-	-	-	-	1 050	1 101	1 153
<u>Machinery and Equipment</u>		1 050	-	-	-	-	-	-	-	1 050	1 101	1 153
Machinery and Equipment		1 050	-	-	-	-	-	-	-	1 050	1 101	1 153
<u>Transport Assets</u>		8 925	-	-	-	-	-	-	-	8 925	9 362	9 802
Transport Assets		8 925	-	-	-	-	-	-	-	8 925	9 362	9 802
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	102 525	-	-	-	-	-	-	-	102 525	109 384	114 526

KZN216 Ray Nkonyeni - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget			capital	Unavoid.	Govt			Budget	Budget	
		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		14 522	–	–	–	–	–	25 123	25 123	39 645	2 043	348
Roads Infrastructure		14 522	–	–	–	–	–	15 073	15 073	29 595	2 043	348
Roads		14 522	–	–	–	–	–	15 073	15 073	29 595	2 043	348
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		–	–	–	–	–	–	10 050	10 050	10 050	–	–
Landfill Sites		–	–	–	–	–	–	10 050	10 050	10 050	–	–
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		7 739	–	–	–	–	–	(4 029)	(4 029)	3 711	2 000	5 000
Community Facilities		6 739	–	–	–	–	–	(3 029)	(3 029)	3 711	2 000	3 000
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		5 000	–	–	–	–	–	(3 029)	(3 029)	1 971	2 000	3 000
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–	–	–
Purfs		–	–	–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–	(0)	–
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–

KZN216 Ray Nkonyeni - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		1 739	-	-	-	-	-	-	-	1 739	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	2 000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	2 000
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		500	-	-	-	-	-	(500)	(500)	-	-	-
Operational Buildings		500	-	-	-	-	-	(500)	(500)	-	-	-
Municipal Offices		500	-	-	-	-	-	(500)	(500)	-	-	-
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 Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	22 761	-	-	-	-	-	20 594	20 594	43 355	4 043	5 348

KZN216 Ray Nkonyeni - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2023/07/27

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2023/24		Budget Year 2024/25		Budget Year 2025/26	
												Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands																	
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Municipal Entity																	
Entity Name Project name																	

References:
List all projects where approved budgets have been adjusted
Refer MFMA s30
Asset class as per table B9 and asset sub-class as per table SB18
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRPR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

KZN216 Ray Nkonyeni - Supporting Table SB20 Not required - 2023/07/27

[illegible]

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