

# Municipal adjustments budgets & supporting tables

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Department:  
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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

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#### 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	<b>Vote 1 Mayor and Council</b>	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	<b>Vote 2 Finance and Administration</b>	2.1 - Administrative and Corporate Support
Vote 13 - Other	2.1 Administrative and Corporate Support	2.2 - Asset Management
Vote 14 - Waste Water Management	2.2 Asset Management	2.3 - Finance
Vote 15 - Waste Management	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-ordination	2.9 - Property Services
	2.9 Property Services	2.10 - Supply Chain Management
	2.10 Supply Chain Management	
	<b>Vote 3 Internal Audit</b>	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	
	<b>Vote 4 Community and Social Services</b>	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 Management
	4.9 Disaster Management	4.10 - Education
	4.10 Education	
	<b>Vote 5 Sport and Recreation</b>	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	
	<b>Vote 6 Public Safety</b>	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	
	<b>Vote 7 Housing</b>	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	
	<b>Vote 8 Health</b>	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
	8.5 Health Surveillance and Prevention of Communicable Diseases	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	

<b>Vote 9</b>	<b>Planning and Development</b>	
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
<b>Vote 10</b>	<b>Road Transport</b>	
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 -
<b>Vote 11</b>	<b>Environment Protection</b>	
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 -
<b>Vote 12</b>	<b>Energy Sources</b>	
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 -
<b>Vote 13</b>	<b>Other</b>	
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 -
<b>Vote 14</b>	<b>Waste Water Management</b>	
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 -
<b>Vote 15</b>	<b>Waste Management</b>	
15.1	Recycling	15.1 - Recycling
15.2	Solid Waste Disposal ( Landfill Sites)	15.2 - Solid Waste Disposal ( Landfill Sites)
15.3	Solid Waste Removal	15.3 - Solid Waste Removal
15.4	Street Cleaning	15.4 - Street Cleaning
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

**Choose name from list - Contact Information**

**A. GENERAL INFORMATION**

Municipality	KZN216 Ray Nkonyeni
Grade	5
Province	KZN KWAZULU-NATAL
Web Address	www.kwadukuza.gov.za
e-mail Address	

Set name on 'Instructions' sheet

<sup>1</sup> [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	P O BOX 72
City / Town	KWADUKUZA
Postal Code	4450
<b>Street address</b>	
Building	Civic Building
Street No. & Name	14 Chief Albert Luthuli Street
City / Town	Kwadukuza
Postal Code	4450
<b>General Contacts</b>	
Telephone number	032 437 5000
Fax number	032 437 5098

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Dolly Govender	Name	R.Ntsiki Pakkies
Telephone number	032 437 5040	Telephone number	032 437 5001
Cell number	083 775 0319	Cell number	084 228 4120
Fax number	032 552 3818	Fax number	032 551 4472
E-mail address	dollyg@kwadukuza.gov.za	E-mail address	r.ntsikip@kwadukuza.gov.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Lindi Nhaca	Name	Simthembile Gumede
Telephone number	032 437 5013	Telephone number	032 437 5014
Cell number	073 819 8382	Cell number	084 228 4120
Fax number	032 552 3818	Fax number	086 506 2343
E-mail address	LindiN@kwadukuza.gov.za	E-mail address	SimthembileG@kwadukuza.gov.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	Sibusiso Shange	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	Sibusiso.Shange@mm.gov.za	E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Nhlanhla Mdakane	Name	Lindo Ntuli
Telephone number	032 437 5015	Telephone number	032 437 5015
Cell number	061 424 7081	Cell number	076 067 4244
Fax number	032 437 5098	Fax number	032 437 5098
E-mail address	municipalmanager@kwadukuza.gov.za	E-mail address	LindoN@kwadukuza.gov.za

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Sibusiso Chonguene	Name	Cindy Moodley
Telephone number	032 437 5057	Telephone number	032 437 5573
Cell number	073 699 3139	Cell number	074 200 7404
Fax number	032 551 4274	Fax number	032 551 4274
E-mail address	chonguenes@kwadukuza.gov.za	E-mail address	CindyM@kwadukuza.gov.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Adil Nunkumar	Name	Sibusiso Cele
Telephone number	032 437 5525	Telephone number	032 437 5265
Cell number	083 476 5280	Cell number	078 559 9990
Fax number	032 551 5150	Fax number	032 551 5150
E-mail address	AdiIN@kwadukuza.gov.za	E-mail address	SbusisoC@kwadukuza.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Sivagami Cundasamy	Name	Akhona Bangiso
Telephone number	032 437 5179	Telephone number	032 437 5521
Cell number	083 632 1671	Cell number	074 407 3237
Fax number	032 437 5559	Fax number	032 551 5150
E-mail address	SivagamiC@kwadukuza.gov.za	E-mail address	AkhonaB@kwadukuza.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN216 Ray Nkonyeni - Table B1 Adjustments Budget Summary -

Description	2023/24									Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	509 406	509 406	–	–	–	–	–	–	509 406	532 893	557 406
Service charges	245 147	245 147	–	–	–	–	–	–	245 147	278 556	270 565
Investment revenue	8 511	11 275	–	–	–	–	–	–	11 275	11 916	12 464
Transfers recognised - operational	390 026	389 742	–	–	–	–	999	999	390 741	324 656	328 401
Other own revenue	98 017	120 730	–	–	–	–	30 360	30 360	151 090	122 121	122 208
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 251 108</b>	<b>1 276 300</b>	–	–	–	–	<b>31 359</b>	<b>31 359</b>	<b>1 307 659</b>	<b>1 270 142</b>	<b>1 291 043</b>
Employee costs	483 929	483 842	–	–	–	–	532	532	484 374	497 297	520 615
Remuneration of councillors	31 164	40 283	–	–	–	–	–	–	40 283	34 185	35 758
Depreciation & asset impairment	104 756	143 341	–	–	–	–	–	–	143 341	119 129	124 109
Finance charges	9 958	9 960	–	–	–	–	–	–	9 960	10 818	10 307
Inventory consumed and bulk purchases	168 819	166 358	–	–	–	–	200	200	166 558	166 532	174 359
Transfers and subsidies	13 838	14 737	–	–	–	–	300	300	15 036	17 163	15 442
Other expenditure	440 726	465 169	–	–	–	–	27 459	27 459	492 629	398 574	365 432
<b>Total Expenditure</b>	<b>1 253 191</b>	<b>1 323 690</b>	–	–	–	–	<b>28 491</b>	<b>28 491</b>	<b>1 352 181</b>	<b>1 243 698</b>	<b>1 246 022</b>
<b>Surplus/(Deficit)</b>	<b>(2 083)</b>	<b>(47 390)</b>	–	–	–	–	<b>2 868</b>	<b>2 868</b>	<b>(44 522)</b>	<b>26 444</b>	<b>45 022</b>
Transfers and subsidies - capital (monetary allocations)	109 848	123 093	–	–	–	–	(4 414)	(4 414)	118 679	132 163	122 164
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>107 765</b>	<b>75 703</b>	–	–	–	–	<b>(1 546)</b>	<b>(1 546)</b>	<b>74 157</b>	<b>158 607</b>	<b>167 186</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>107 765</b>	<b>75 703</b>	–	–	–	–	<b>(1 546)</b>	<b>(1 546)</b>	<b>74 157</b>	<b>158 607</b>	<b>167 186</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>154 893</b>	<b>176 379</b>	–	–	–	–	<b>(4 439)</b>	<b>(4 439)</b>	<b>171 941</b>	<b>179 158</b>	<b>126 353</b>
Transfers recognised - capital	95 520	107 038	–	–	–	–	(3 839)	(3 839)	103 199	114 924	70 075
Borrowing	21 452	21 452	–	–	–	–	–	–	21 452	–	–
Internally generated funds	37 921	47 890	–	–	–	–	(600)	(600)	47 290	64 234	56 278
<b>Total sources of capital funds</b>	<b>154 893</b>	<b>176 379</b>	–	–	–	–	<b>(4 439)</b>	<b>(4 439)</b>	<b>171 941</b>	<b>179 158</b>	<b>126 353</b>
<b>Financial position</b>											
Total current assets	645 023	609 181	–	–	–	–	35 935	35 935	645 116	872 662	1 275 632
Total non current assets	2 037 876	2 063 000	–	–	–	–	(4 439)	(4 439)	2 058 562	2 233 759	2 236 806
Total current liabilities	335 379	356 723	–	–	–	–	29 082	29 082	385 805	445 049	700 225
Total non current liabilities	57 923	57 923	–	–	–	–	–	–	57 923	62 820	57 701
Community wealth/Equity	<b>2 188 546</b>	<b>2 156 484</b>	–	–	–	–	<b>(1 546)</b>	<b>(1 546)</b>	<b>2 154 938</b>	<b>2 472 007</b>	<b>2 660 851</b>
<b>Cash flows</b>											
Net cash from (used) operating	95 608	107 861	–	–	–	–	5 462	5 462	113 323	226 414	390 142
Net cash from (used) investing	(168 358)	187 898	–	–	–	–	(380 298)	(380 298)	(192 400)	(161 114)	(168 525)
Net cash from (used) financing	18 414	32 117	–	–	–	–	–	–	32 117	33 605	8 284
<b>Cash/cash equivalents at the year end</b>	<b>77 255</b>	<b>459 466</b>	–	–	–	–	<b>(374 836)</b>	<b>(374 836)</b>	<b>84 630</b>	<b>213 157</b>	<b>533 148</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	40 427	22 857	–	–	–	–	31 319	31 319	54 177	157 294	493 949
Application of cash and investments	(283 768)	(218 319)	–	–	–	–	39 036	39 036	(179 283)	(268 795)	(72 912)
<b>Balance - surplus (shortfall)</b>	<b>324 195</b>	<b>241 176</b>	–	–	–	–	<b>(7 717)</b>	<b>(7 717)</b>	<b>233 460</b>	<b>426 089</b>	<b>566 861</b>
<b>Asset Management</b>											
Asset register summary (WDV)	1 938 095	1 952 622	–	–	–	–	(6 600)	(6 600)	1 946 022	2 105 269	2 028 274
Depreciation	102 525	102 525	–	–	–	–	–	–	102 525	86 018	89 475
Renewal and Upgrading of Existing Assets	68 420	70 993	–	–	–	–	(3 839)	(3 839)	67 155	70 390	63 804
Repairs and Maintenance	193 951	190 802	–	–	–	–	469	469	191 271	128 600	112 976
<b>Free services</b>											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
<b>Households below minimum service level</b>											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–



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

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
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		840 943	855 049	-	-	-	-	-	-	855 049	891 408	924 221
Executive and council		285 237	285 237	-	-	-	-	-	-	285 237	302 729	308 450
Finance and administration		555 706	569 812	-	-	-	-	-	-	569 812	588 679	615 771
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		19 203	24 763	-	-	-	-	31 075	31 075	55 838	20 353	21 525
Community and social services		16 243	16 269	-	-	-	-	715	715	16 984	17 592	18 739
Sport and recreation		34	63	-	-	-	-	-	-	63	77	80
Public safety		150	279	-	-	-	-	-	-	279	175	184
Housing		2 775	8 153	-	-	-	-	30 360	30 360	38 513	2 509	2 522
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		242 674	260 756	-	-	-	-	(4 414)	(4 414)	256 341	183 592	176 315
Planning and development		113 160	130 365	-	-	-	-	(4 414)	(4 414)	125 950	131 761	122 099
Road transport		129 172	130 049	-	-	-	-	-	-	130 049	51 433	53 799
Environmental protection		342	342	-	-	-	-	-	-	342	398	417
<b>Trading services</b>		257 557	258 172	-	-	-	-	284	284	258 456	306 320	290 485
Energy sources		183 943	184 602	-	-	-	-	-	-	184 602	224 676	213 099
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		73 613	73 571	-	-	-	-	284	284	73 855	81 644	77 386
<b>Other</b>		579	653	-	-	-	-	-	-	653	632	661
<b>Total Revenue - Functional</b>	2	1 360 956	1 399 394	-	-	-	-	26 945	26 945	1 426 338	1 402 305	1 413 207
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		378 091	425 014	-	-	-	-	2 073	2 073	427 087	416 137	432 866
Executive and council		64 817	73 534	-	-	-	-	(1 000)	(1 000)	72 534	61 218	63 544
Finance and administration		268 751	309 921	-	-	-	-	2 573	2 573	312 495	315 759	329 407
Internal audit		44 523	41 559	-	-	-	-	500	500	42 059	39 160	39 915
<b>Community and public safety</b>		137 737	144 090	-	-	-	-	27 115	27 115	171 205	146 225	150 343
Community and social services		61 441	60 439	-	-	-	-	715	715	61 154	71 658	75 495
Sport and recreation		5 274	5 422	-	-	-	-	-	-	5 422	5 314	5 485
Public safety		52 947	58 165	-	-	-	-	-	-	58 165	55 858	56 597
Housing		18 075	20 064	-	-	-	-	26 400	26 400	46 464	13 395	12 767
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		356 280	365 985	-	-	-	-	(981)	(981)	365 004	310 086	288 819
Planning and development		45 114	51 181	-	-	-	-	500	500	51 681	74 268	64 115
Road transport		285 539	284 782	-	-	-	-	(1 481)	(1 481)	283 301	208 152	195 661
Environmental protection		25 627	30 022	-	-	-	-	-	-	30 022	27 666	29 044
<b>Trading services</b>		375 233	382 995	-	-	-	-	284	284	383 279	364 800	367 528
Energy sources		194 314	189 461	-	-	-	-	-	-	189 461	184 942	192 433
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		180 920	193 534	-	-	-	-	284	284	193 818	179 858	175 095
<b>Other</b>		5 850	5 606	-	-	-	-	-	-	5 606	6 451	6 465
<b>Total Expenditure - Functional</b>	3	1 253 191	1 323 690	-	-	-	-	28 491	28 491	1 352 181	1 243 698	1 246 022
<b>Surplus/ (Deficit) for the year</b>		107 765	75 703	-	-	-	-	(1 546)	(1 546)	74 157	158 607	167 186

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

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 Adjsts.	Total Adjsts.	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		
<b>Revenue - Functional</b>												
<i>Municipal governance and administration</i>		840 943	855 049	-	-	-	-	-	-	855 049	891 408	924 221
Executive and council		285 237	285 237	-	-	-	-	-	-	285 237	302 729	308 450
Mayor and Council		285 237	285 237	-	-	-	-	-	-	285 237	302 729	308 450
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		555 706	569 812	-	-	-	-	-	-	569 812	588 679	615 771
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		629	20 843	-	-	-	-	-	-	20 843	14 063	14 710
Finance		553 150	545 214	-	-	-	-	-	-	545 214	570 785	597 054
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		1 927	3 755	-	-	-	-	-	-	3 755	3 831	4 007
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		19 203	24 763	-	-	-	-	31 075	31 075	55 838	20 353	21 525
Community and social services		16 243	16 269	-	-	-	-	715	715	16 984	17 592	18 739
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		59	59	-	-	-	-	-	-	59	39	41
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		583	593	-	-	-	-	-	-	593	638	590
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		15 126	15 141	-	-	-	-	715	715	15 856	16 418	17 578
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		476	476	-	-	-	-	-	-	476	497	530
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		34	63	-	-	-	-	-	-	63	77	80
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		34	63	-	-	-	-	-	-	63	77	80
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		150	279	-	-	-	-	-	-	279	175	184
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		150	279	-	-	-	-	-	-	279	175	184
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		2 775	8 153	-	-	-	-	30 360	30 360	38 513	2 509	2 522
Housing		2 214	2 214	-	-	-	-	-	-	2 214	2 214	2 214
Informal Settlements		561	5 939	-	-	-	-	30 360	30 360	36 299	295	308
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		242 674	260 756	-	-	-	-	(4 414)	(4 414)	256 341	183 592	176 315
Planning and development		113 160	130 365	-	-	-	-	(4 414)	(4 414)	125 950	131 761	122 099
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LED's)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		4	2 456	-	-	-	-	-	-	2 456	4	4
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		3 308	3 344	-	-	-	-	-	-	3 344	5 038	4 881
Project Management Unit		109 848	124 564	-	-	-	-	(4 414)	(4 414)	120 150	126 718	117 214
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		129 172	130 049	-	-	-	-	-	-	130 049	51 433	53 799

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

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget		
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Public Transport	2	-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		46 874	47 751	-	-	-	-	-	-	47 751	51 433	53 799	
Roads		82 298	82 298	-	-	-	-	-	-	82 298	-	-	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		342	342	-	-	-	-	-	-	342	398	417	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection		342	342	-	-	-	-	-	-	342	398	417	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		257 557	258 172	-	-	-	-	-	284	284	258 456	306 320	290 485
Energy sources		183 943	184 602	-	-	-	-	-	-	-	184 602	224 676	213 099
Electricity		183 943	184 602	-	-	-	-	-	-	-	184 602	224 676	213 099
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	73 571	-	-	-	-	-	284	284	73 855	81 644	77 386
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		68 369	68 610	-	-	-	-	-	-	-	68 610	78 140	77 125
Street Cleaning		5 245	4 961	-	-	-	-	-	284	284	5 245	3 505	261
Other		579	653	-	-	-	-	-	-	-	653	632	661
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		579	653	-	-	-	-	-	-	-	653	632	661
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		2	1 360 956	1 399 394	-	-	-	-	26 945	26 945	1 426 338	1 402 305	1 413 207
Expenditure - Functional													
Municipal governance and administration			378 091	425 014	-	-	-	-	2 073	2 073	427 087	416 137	432 866
Executive and council			64 817	73 534	-	-	-	-	(1 000)	(1 000)	72 534	61 218	63 544
Mayor and Council			60 994	71 711	-	-	-	-	(1 000)	(1 000)	70 711	59 522	61 760
Municipal Manager, Town Secretary and Chief Executive			3 823	1 823	-	-	-	-	-	-	1 823	1 696	1 784
Finance and administration			268 751	309 921	-	-	-	-	2 573	2 573	312 495	315 759	329 407
Administrative and Corporate Support			29 061	30 051	-	-	-	-	100	100	30 151	21 443	21 384
Asset Management		14 714	30 805	-	-	-	-	-	-	30 805	38 816	39 555	
Finance		112 293	125 414	-	-	-	-	1 473	1 473	126 887	125 071	129 936	
Fleet Management		-	-	-	-	-	-	4 599	-	4 599	4 368	4 569	
Human Resources		39 616	39 079	-	-	-	-	-	-	39 079	40 847	42 726	
Information Technology		6 980	6 620	-	-	-	-	-	-	6 620	14 641	15 314	
Legal Services		-	-	-	-	-	-	-	-	-	6 170	6 454	
Marketing, Customer Relations, Publicity and Media Co-		320	366	-	-	-	-	-	-	366	350	366	
Property Services		9 855	11 898	-	-	-	-	-	-	11 898	12 365	12 934	
Risk Management		-	1 237	-	-	-	-	-	-	1 237	1 599	1 683	
Security Services		46 930	50 583	-	-	-	-	1 000	1 000	51 583	40 684	44 647	
Supply Chain Management		8 983	9 269	-	-	-	-	-	-	9 269	9 406	9 838	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		44 523	41 559	-	-	-	-	500	500	42 059	39 160	39 915	
Governance Function		44 523	41 559	-	-	-	-	500	500	42 059	39 160	39 915	
Community and public safety		137 737	144 090	-	-	-	-	27 115	27 115	171 205	146 225	150 343	
Community and social services		61 441	60 439	-	-	-	-	715	715	61 154	71 658	75 495	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		5 570	6 168	-	-	-	-	-	-	6 168	6 275	6 563	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		21 672	21 425	-	-	-	-	-	-	21 425	31 778	33 240	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		30 756	29 674	-	-	-	-	715	715	30 389	30 396	32 325	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		3 443	3 172	-	-	-	-	-	-	3 172	3 209	3 366	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		5 274	5 422	-	-	-	-	-	-	5 422	5 314	5 485	

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

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	5 422	-	-	-	-	-	-	5 422	5 314	5 485
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public safety</i>		52 947	58 165	-	-	-	-	-	-	58 165	55 858	56 597
<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	36 346	-	-	-	-	-	-	36 346	34 513	34 271
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		20 054	21 819	-	-	-	-	-	-	21 819	21 345	22 327
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		18 075	20 064	-	-	-	-	26 400	26 400	46 464	13 395	12 767
<i>Housing</i>		18 075	14 968	-	-	-	-	-	-	14 968	12 302	12 767
<i>Informal Settlements</i>		-	5 096	-	-	-	-	26 400	26 400	31 496	1 093	(0)
<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>		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		356 280	365 985	-	-	-	-	(981)	(981)	365 004	310 086	288 819
<i>Planning and development</i>		45 114	51 181	-	-	-	-	500	500	51 681	74 268	64 115
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		5 280	5 374	-	-	-	-	-	-	5 374	5 287	5 531
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		14 854	14 066	-	-	-	-	564	564	14 630	23 698	17 361
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		24 980	24 297	-	-	-	-	(64)	(64)	24 234	26 342	26 780
<i>Project Management Unit</i>		-	7 444	-	-	-	-	-	-	7 444	18 941	14 443
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		285 539	284 782	-	-	-	-	(1 481)	(1 481)	283 301	208 152	195 661
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		70 359	76 117	-	-	-	-	(500)	(500)	75 617	74 609	77 656
<i>Roads</i>		215 180	208 666	-	-	-	-	(981)	(981)	207 684	133 543	118 005
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		25 627	30 022	-	-	-	-	-	-	30 022	27 666	29 044
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		25 627	30 022	-	-	-	-	-	-	30 022	27 666	29 044
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		375 233	382 995	-	-	-	-	284	284	383 279	364 800	367 528
<i>Energy sources</i>		194 314	189 461	-	-	-	-	-	-	189 461	184 942	192 433
<i>Electricity</i>		194 314	189 461	-	-	-	-	-	-	189 461	184 942	192 433
<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	193 534	-	-	-	-	284	284	193 818	179 858	175 095
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		4 410	4 410	-	-	-	-	-	-	4 410	-	-
<i>Solid Waste Removal</i>		41 935	51 514	-	-	-	-	1 560	1 560	53 074	48 702	45 158
<i>Street Cleaning</i>		134 575	137 610	-	-	-	-	(1 276)	(1 276)	136 334	131 156	129 937
<b>Other</b>		5 850	5 606	-	-	-	-	-	-	5 606	6 451	6 465
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		5 850	5 606	-	-	-	-	-	-	5 606	6 451	6 465
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	1 253 191	1 323 690	-	-	-	-	28 491	28 491	1 352 181	1 243 698	1 246 022
<b>Surplus/ (Deficit) for the year</b>		107 765	75 703	-	-	-	-	(1 546)	(1 546)	74 157	158 607	167 186

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		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Mayor and Council		285 237	285 237	–	–	–	–	–	–	285 237	302 729	308 450
Vote 2 - Finance and Administration		555 706	569 812	–	–	–	–	–	–	569 812	588 679	615 771
Vote 3 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		16 098	16 269	–	–	–	–	715	715	16 984	17 592	18 739
Vote 5 - Sport and Recreation		–	63	–	–	–	–	–	–	63	77	80
Vote 6 - Public Safety		33 156	33 285	–	–	–	–	–	–	33 285	33 720	35 271
Vote 7 - Housing		2 214	7 591	–	–	–	–	30 360	30 360	37 951	2 509	2 522
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Planning and Development		113 160	130 365	–	–	–	–	(4 414)	(4 414)	125 950	131 761	122 099
Vote 10 - Road Transport		96 166	97 043	–	–	–	–	–	–	97 043	17 888	18 711
Vote 11 - Environment Protection		342	342	–	–	–	–	–	–	342	398	417
Vote 12 - Energy Sources		183 943	184 602	–	–	–	–	–	–	184 602	224 676	213 099
Vote 13 - Other		579	653	–	–	–	–	–	–	653	632	661
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Waste Management		73 613	73 571	–	–	–	–	284	284	73 855	81 644	77 386
<b>Total Revenue by Vote</b>	2	<b>1 360 216</b>	<b>1 398 832</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>26 945</b>	<b>26 945</b>	<b>1 425 777</b>	<b>1 402 305</b>	<b>1 413 207</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Mayor and Council		60 994	71 711	–	–	–	–	(1 000)	(1 000)	70 711	59 522	61 760
Vote 2 - Finance and Administration		221 821	258 101	–	–	–	–	1 573	1 573	259 674	273 376	282 972
Vote 3 - Internal Audit		91 453	93 379	–	–	–	–	1 500	1 500	94 879	81 443	86 246
Vote 4 - Community and Social Services		61 691	61 007	–	–	–	–	715	715	61 722	72 226	76 089
Vote 5 - Sport and Recreation		5 074	5 162	–	–	–	–	–	–	5 162	5 314	5 485
Vote 6 - Public Safety		107 354	117 520	–	–	–	–	(500)	(500)	117 020	113 270	116 264
Vote 7 - Housing		18 075	20 064	–	–	–	–	26 400	26 400	46 464	13 395	12 767
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Planning and Development		48 937	53 004	–	–	–	–	500	500	53 504	75 964	65 899
Vote 10 - Road Transport		230 882	224 859	–	–	–	–	(981)	(981)	223 877	150 171	135 399
Vote 11 - Environment Protection		25 627	30 022	–	–	–	–	–	–	30 022	27 666	29 044
Vote 12 - Energy Sources		194 314	189 461	–	–	–	–	–	–	189 461	184 942	192 433
Vote 13 - Other		5 850	5 606	–	–	–	–	–	–	5 606	6 451	6 465
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Waste Management		180 920	193 534	–	–	–	–	284	284	193 818	179 858	175 095
<b>Total Expenditure by Vote</b>	2	<b>1 252 991</b>	<b>1 323 430</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>28 491</b>	<b>28 491</b>	<b>1 351 921</b>	<b>1 243 598</b>	<b>1 245 917</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>107 225</b>	<b>75 402</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(1 546)</b>	<b>(1 546)</b>	<b>73 856</b>	<b>158 707</b>	<b>167 290</b>

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

Vote Description  [Insert departmental structure etc]	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		
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Mayor and Council</b>		285 237	285 237	-	-	-	-	-	-	285 237	302 729	308 450
1.1 - Mayor and Council		285 237	285 237	-	-	-	-	-	-	285 237	302 729	308 450
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		555 706	569 812	-	-	-	-	-	-	569 812	588 679	615 771
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
2.2 - Asset Management		629	20 843	-	-	-	-	-	-	20 843	14 063	14 710
2.3 - Finance		553 150	545 214	-	-	-	-	-	-	545 214	570 785	597 054
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
2.5 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
2.6 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
2.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.8 - Marketing, Customer Relations, Publicity and Media Co-Ordination		-	-	-	-	-	-	-	-	-	-	-
2.9 - Property Services		1 927	3 755	-	-	-	-	-	-	3 755	3 831	4 007
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal Audit</b>		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		16 098	16 269	-	-	-	-	715	715	16 984	17 592	18 739
4.1 - Aged Care		-	-	-	-	-	-	-	-	-	-	-
4.2 - Agricultural		-	-	-	-	-	-	-	-	-	-	-
4.3 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
4.4 - Museums and Art Galleries		476	476	-	-	-	-	-	-	476	497	530
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities		583	593	-	-	-	-	-	-	593	638	590
4.7 - Cemeteries, Funeral Parlours and Crematoriums		59	59	-	-	-	-	-	-	59	39	41
4.8 - Libraries and Archives		14 981	15 141	-	-	-	-	715	715	15 856	16 418	17 578
4.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.10 - Education		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sport and Recreation</b>		-	63	-	-	-	-	-	-	63	77	80
5.1 - Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities		-	63	-	-	-	-	-	-	63	77	80
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>		33 156	33 285	-	-	-	-	-	-	33 285	33 720	35 271
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	279	-	-	-	-	-	-	279	175	184
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
6.7 - Polices Forces, Traffic and Street Parking Control		33 006	33 006	-	-	-	-	-	-	33 006	33 545	35 088
6.8 - Pounds		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>		2 214	7 591	-	-	-	-	30 360	30 360	37 951	2 509	2 522
7.1 - Housing		2 214	2 214	-	-	-	-	-	-	2 214	2 214	2 214
7.2 - Informal Settlements		-	5 377	-	-	-	-	30 360	30 360	35 737	295	308
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Health</b>		-	-	-	-	-	-	-	-	-	-	-
8.1 - Ambulance		-	-	-	-	-	-	-	-	-	-	-
8.2 - Health Services		-	-	-	-	-	-	-	-	-	-	-
8.3 - Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
8.4 - Food Control		-	-	-	-	-	-	-	-	-	-	-
8.5 - Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
8.6 - Vector Control		-	-	-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	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	A1	B	C	D	E	F	G	H		
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning and Development</b>		<b>113 160</b>	<b>130 365</b>	-	-	-	-	<b>(4 414)</b>	<b>(4 414)</b>	<b>125 950</b>	<b>131 761</b>	<b>122 099</b>
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	2 456	-	-	-	-	-	-	2 456	4	4
9.6 - Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforcement and		3 308	3 344	-	-	-	-	-	-	3 344	5 038	4 881
9.8 - Project Management Unit		109 848	124 564	-	-	-	-	<b>(4 414)</b>	<b>(4 414)</b>	120 150	126 718	117 214
9.9 - Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Road Transport</b>		<b>96 166</b>	<b>97 043</b>	-	-	-	-	-	-	<b>97 043</b>	<b>17 888</b>	<b>18 711</b>
10.1 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation		13 868	14 745	-	-	-	-	-	-	14 745	17 888	18 711
10.3 - Roads		82 298	82 298	-	-	-	-	-	-	82 298	-	-
10.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Environment Protection</b>		<b>342</b>	<b>342</b>	-	-	-	-	-	-	<b>342</b>	<b>398</b>	<b>417</b>
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection		342	342	-	-	-	-	-	-	342	398	417
11.3 - Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
11.4 - Nature Conversation		-	-	-	-	-	-	-	-	-	-	-
11.5 - Pollution Control		-	-	-	-	-	-	-	-	-	-	-
11.6 - Soil Conversation		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Energy Sources</b>		<b>183 943</b>	<b>184 602</b>	-	-	-	-	-	-	<b>184 602</b>	<b>224 676</b>	<b>213 099</b>
12.1 - Electricity		183 943	184 602	-	-	-	-	-	-	184 602	224 676	213 099
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		<b>579</b>	<b>653</b>	-	-	-	-	-	-	<b>653</b>	<b>632</b>	<b>661</b>
13.1 - Abattoirs		-	-	-	-	-	-	-	-	-	-	-
13.2 - Air Transport		579	653	-	-	-	-	-	-	653	632	661
13.3 - Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
13.4 - Markets		-	-	-	-	-	-	-	-	-	-	-
13.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Waste Management</b>		<b>73 613</b>	<b>73 571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>284</b>	<b>284</b>	<b>73 855</b>	<b>81 644</b>	<b>77 386</b>
15.1 - Recycling		-	-	-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal ( Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
15.3 - Solid Waste Removal		68 369	68 610	-	-	-	-	-	-	68 610	78 140	77 125
15.4 - Street Cleaning		5 245	4 961	-	-	-	-	<b>284</b>	<b>284</b>	5 245	3 505	261
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>1 360 216</b>	<b>1 398 832</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 945</b>	<b>26 945</b>	<b>1 425 777</b>	<b>1 402 305</b>	<b>1 413 207</b>
<b>Expenditure by Vote</b>	<b>1</b>	<b>60 994</b>	<b>71 711</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 000)</b>	<b>(1 000)</b>	<b>70 711</b>	<b>59 522</b>	<b>61 760</b>
<b>Vote 1 - Mayor and Council</b>		<b>60 994</b>	<b>71 711</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 000)</b>	<b>(1 000)</b>	<b>70 711</b>	<b>59 522</b>	<b>61 760</b>
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	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		
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		<b>221 821</b>	<b>258 101</b>	-	-	-	-	<b>1 573</b>	1 573	259 674	<b>273 376</b>	<b>282 972</b>
2.1 - Administrative and Corporate Support		29 061	30 051	-	-	-	-	100	100	30 151	21 443	21 384
2.2 - Asset Management		14 714	30 805	-	-	-	-	-	-	30 805	38 816	39 555
2.3 - Finance		112 293	125 414	-	-	-	-	1 473	1 473	126 887	125 071	129 936
2.4 - Fleet Management		-	4 599	-	-	-	-	-	-	4 599	4 368	4 569
2.5 - Human Resources		39 616	39 079	-	-	-	-	-	-	39 079	40 847	42 726
2.6 - Information Technology		6 980	6 620	-	-	-	-	-	-	6 620	14 641	15 314
2.7 - Legal Services		-	-	-	-	-	-	-	-	-	6 170	6 454
2.8 - Marketing, Customer Relations, Publicity and Media Co-ord		320	366	-	-	-	-	-	-	366	350	366
2.9 - Property Services		9 855	11 898	-	-	-	-	-	-	11 898	12 265	12 829
2.10 - Supply Chain Management		8 983	9 269	-	-	-	-	-	-	9 269	9 406	9 838
<b>Vote 3 - Internal Audit</b>		<b>91 453</b>	<b>93 379</b>	-	-	-	-	<b>1 500</b>	1 500	94 879	<b>81 443</b>	<b>86 246</b>
3.1 - Governance Function		44 523	41 559	-	-	-	-	500	500	42 059	39 160	39 915
3.2 - Risk Management		-	1 237	-	-	-	-	-	-	1 237	1 599	1 683
3.3 - Security Services		46 930	50 583	-	-	-	-	1 000	1 000	51 583	40 684	44 647
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		<b>61 691</b>	<b>61 007</b>	-	-	-	-	<b>715</b>	715	61 722	<b>72 226</b>	<b>76 089</b>
4.1 - Aged Care		-	-	-	-	-	-	-	-	-	-	-
4.2 - Agricultural		-	-	-	-	-	-	-	-	-	-	-
4.3 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
4.4 - Museums and Art Galleries		3 443	3 172	-	-	-	-	-	-	3 172	3 209	3 366
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities		21 672	21 425	-	-	-	-	-	-	21 425	31 778	33 240
4.7 - Cemeteries, Funeral Parlours and Crematoriums		5 570	6 168	-	-	-	-	-	-	6 168	6 275	6 563
4.8 - Libraries and Archives		30 756	29 674	-	-	-	-	715	715	30 389	30 396	32 325
4.9 - Disaster Management		250	569	-	-	-	-	-	-	569	569	595
4.10 - Education		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sport and Recreation</b>		<b>5 074</b>	<b>5 162</b>	-	-	-	-	-	-	5 162	<b>5 314</b>	<b>5 485</b>
5.1 - Beaches and Jetties		4 626	4 714	-	-	-	-	-	-	4 714	5 114	5 276
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities		448	448	-	-	-	-	-	-	448	200	209
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>		<b>107 354</b>	<b>117 520</b>	-	-	-	-	<b>(500)</b>	(500)	117 020	<b>113 270</b>	<b>116 264</b>
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	35 777	-	-	-	-	-	-	35 777	33 945	33 676
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
6.7 - Polices Forces, Traffic and Street Parking Control		74 711	81 743	-	-	-	-	(500)	(500)	81 243	79 325	82 589
6.8 - Pounds		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>		<b>18 075</b>	<b>20 064</b>	-	-	-	-	<b>26 400</b>	26 400	46 464	<b>13 395</b>	<b>12 767</b>
7.1 - Housing		18 075	14 968	-	-	-	-	-	-	14 968	12 302	12 767
7.2 - Informal Settlements		-	5 096	-	-	-	-	26 400	26 400	31 496	1 093	(0)
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Health</b>		-	-	-	-	-	-	-	-	-	-	-
8.1 - Ambulance		-	-	-	-	-	-	-	-	-	-	-
8.2 - Health Services		-	-	-	-	-	-	-	-	-	-	-
8.3 - Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
8.4 - Food Control		-	-	-	-	-	-	-	-	-	-	-
8.5 - Health Surveillance and Prevention of Communicable Dis		-	-	-	-	-	-	-	-	-	-	-
8.6 - Vector Control		-	-	-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning and Development</b>		<b>48 937</b>	<b>53 004</b>	-	-	-	-	<b>500</b>	500	53 504	<b>75 964</b>	<b>65 899</b>
9.1 - Billboards		-	-	-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		5 280	5 374	-	-	-	-	-	-	5 374	5 287	5 531
9.3 - Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-



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

Vote Description  [Insert departmental structure etc]	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		
<b>R thousands</b>												
9.4 - Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
9.5 - Economic Development /Planning		14 854	14 066	-	-	-	-	564	564	14 630	23 698	17 361
9.6 - Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforcement and		28 803	26 120	-	-	-	-	(64)	(64)	26 057	28 038	28 564
9.8 - Project Management Unit		-	7 444	-	-	-	-	-	-	7 444	18 941	14 443
9.9 - Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Road Transport</b>		<b>230 882</b>	<b>224 859</b>	-	-	-	-	<b>(981)</b>	<b>(981)</b>	<b>223 877</b>	<b>150 171</b>	<b>135 399</b>
10.1 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation		15 702	16 193	-	-	-	-	-	-	16 193	16 629	17 394
10.3 - Roads		215 180	208 666	-	-	-	-	(981)	(981)	207 684	133 543	118 005
10.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Environment Protection</b>		<b>25 627</b>	<b>30 022</b>	-	-	-	-	-	-	<b>30 022</b>	<b>27 666</b>	<b>29 044</b>
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection		25 627	30 022	-	-	-	-	-	-	30 022	27 666	29 044
11.3 - Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
11.4 - Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
11.5 - Pollution Control		-	-	-	-	-	-	-	-	-	-	-
11.6 - Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Energy Sources</b>		<b>194 314</b>	<b>189 461</b>	-	-	-	-	-	-	<b>189 461</b>	<b>184 942</b>	<b>192 433</b>
12.1 - Electricity		194 314	189 461	-	-	-	-	-	-	189 461	184 942	192 433
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		<b>5 850</b>	<b>5 606</b>	-	-	-	-	-	-	<b>5 606</b>	<b>6 451</b>	<b>6 465</b>
13.1 - Abattoirs		-	-	-	-	-	-	-	-	-	-	-
13.2 - Air Transport		5 850	5 606	-	-	-	-	-	-	5 606	6 451	6 465
13.3 - Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
13.4 - Markets		-	-	-	-	-	-	-	-	-	-	-
13.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Waste Management</b>		<b>180 920</b>	<b>193 534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>284</b>	<b>284</b>	<b>193 818</b>	<b>179 858</b>	<b>175 095</b>
15.1 - Recycling		-	-	-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal ( Landfill Sites)		4 410	4 410	-	-	-	-	-	-	4 410	-	-
15.3 - Solid Waste Removal		41 935	51 514	-	-	-	-	1 560	1 560	53 074	48 702	45 158
15.4 - Street Cleaning		134 575	137 610	-	-	-	-	(1 276)	(1 276)	136 334	131 156	129 937
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>1 252 991</b>	<b>1 323 430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 491</b>	<b>28 491</b>	<b>1 351 921</b>	<b>1 243 598</b>	<b>1 245 917</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>107 225</b>	<b>75 402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 546)</b>	<b>(1 546)</b>	<b>73 856</b>	<b>158 707</b>	<b>167 290</b>

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	182 436	182 436	-	-	-	-	-	-	182 436	207 222	200 558
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	62 711	62 711	-	-	-	-	-	-	62 711	71 335	70 007
Sale of Goods and Rendering of Services		9 571	14 824	-	-	-	-	30 360	30 360	45 184	22 615	18 201
Agency services		5 371	6 248	-	-	-	-	-	-	6 248	6 892	7 209
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		6 982	8 340	-	-	-	-	-	-	8 340	8 202	8 579
Interest earned from Current and Non Current Assets		8 511	11 275	-	-	-	-	-	-	11 275	11 916	12 464
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3 498	4 975	-	-	-	-	-	-	4 975	5 203	5 365
Licence and permits		636	637	-	-	-	-	-	-	637	737	771
Operational Revenue		1 106	1 230	-	-	-	-	-	-	1 230	1 091	1 141
Non-Exchange Revenue												
Property rates	2	509 406	509 406	-	-	-	-	-	-	509 406	532 893	557 406
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		31 062	34 529	-	-	-	-	-	-	34 529	32 812	34 321
Licences or permits		9 628	9 628	-	-	-	-	-	-	9 628	11 956	12 506
Transfer and subsidies - Operational		390 026	389 742	-	-	-	-	999	999	390 741	324 656	328 401
Interest		30 164	30 164	-	-	-	-	-	-	30 164	32 615	34 115
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	652	-	-	-	-	-	-	652	-	-
Other Gains		-	9 503	-	-	-	-	-	-	9 503	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 251 108	1 276 300	-	-	-	-	31 359	31 359	1 307 659	1 270 142	1 291 043
Expenditure By Type												
Employee related costs		483 929	483 842	-	-	-	-	532	532	484 374	497 297	520 615
Remuneration of councillors		31 164	40 283	-	-	-	-	-	-	40 283	34 185	35 758
Bulk purchases - electricity		158 320	153 320	-	-	-	-	-	-	153 320	153 550	160 613
Inventory consumed		10 499	13 038	-	-	-	-	200	200	13 238	12 982	13 746
Debt impairment		-	32 571	-	-	-	-	-	-	32 571	11 290	11 809
Depreciation and amortisation		104 756	110 770	-	-	-	-	-	-	110 770	107 839	112 300
Interest		9 958	9 960	-	-	-	-	-	-	9 960	10 818	10 307
Contracted services		273 776	283 115	-	-	-	-	306	306	283 421	227 033	196 627
Transfers and subsidies		13 838	14 737	-	-	-	-	300	300	15 036	17 163	15 442
Irrecoverable debts written off		10 513	10 513	-	-	-	-	(500)	(500)	10 013	-	-
Operational costs		156 437	171 541	-	-	-	-	27 653	27 653	199 194	171 541	168 804
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 253 191	1 323 690	-	-	-	-	28 491	28 491	1 352 181	1 243 698	1 246 022
Surplus/(Deficit)		(2 083)	(47 390)	-	-	-	-	2 868	2 868	(44 522)	26 444	45 022
Transfers and subsidies - capital (monetary allocations)		109 848	123 093	-	-	-	-	(4 414)	(4 414)	118 679	132 163	122 164
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		107 765	75 703	-	-	-	-	(1 546)	(1 546)	74 157	158 607	167 186
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		107 765	75 703	-	-	-	-	(1 546)	(1 546)	74 157	158 607	167 186
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		107 765	75 703	-	-	-	-	(1 546)	(1 546)	74 157	158 607	167 186
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	107 765	75 703	-	-	-	-	(1 546)	(1 546)	74 157	158 607	167 186

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>		<b>A</b>	<b>A1</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	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		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	127	133
Vote 2 - Finance and Administration		3 801	4 108	-	-	-	-	(100)	(100)	4 008	7 300	4 367
Vote 3 - Internal Audit		200	220	-	-	-	-	-	-	220	210	220
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		4 340	995	-	-	-	-	-	-	995	5 500	5 830
Vote 7 - Housing		180	189	-	-	-	-	-	-	189	55	58
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		115 220	116 915	-	-	-	-	(3 839)	(3 839)	113 076	141 285	95 824
Vote 10 - Road Transport		7 200	31 700	-	-	-	-	(500)	(500)	31 200	15 000	10 983
Vote 11 - Environment Protection		500	300	-	-	-	-	-	-	300	800	837
Vote 12 - Energy Sources		22 952	21 452	-	-	-	-	-	-	21 452	6 997	6 670
Vote 13 - Other		-	-	-	-	-	-	-	-	-	485	909
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		500	500	-	-	-	-	-	-	500	1 400	523
<b>Capital single-year expenditure sub-total</b>		<b>154 893</b>	<b>176 379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 439)</b>	<b>(4 439)</b>	<b>171 941</b>	<b>179 158</b>	<b>126 353</b>
<b>Total Capital Expenditure - Vote</b>		<b>154 893</b>	<b>176 379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 439)</b>	<b>(4 439)</b>	<b>171 941</b>	<b>179 158</b>	<b>126 353</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>4 001</b>	<b>4 355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100)</b>	<b>(100)</b>	<b>4 255</b>	<b>7 897</b>	<b>4 720</b>
Executive and council		-	27	-	-	-	-	-	-	27	387	133
Finance and administration		3 801	4 108	-	-	-	-	(100)	(100)	4 008	7 300	4 367
Internal audit		200	220	-	-	-	-	-	-	220	210	220
<b>Community and public safety</b>		<b>4 520</b>	<b>1 185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 185</b>	<b>4 655</b>	<b>4 946</b>
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		4 340	995	-	-	-	-	-	-	995	4 600	4 889
Housing		180	189	-	-	-	-	-	-	189	55	58
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>122 920</b>	<b>148 888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 339)</b>	<b>(4 339)</b>	<b>144 549</b>	<b>157 725</b>	<b>108 585</b>
Planning and development		115 220	116 888	-	-	-	-	(3 839)	(3 839)	113 049	141 025	95 824
Road transport		7 200	31 700	-	-	-	-	(500)	(500)	31 200	15 900	11 924
Environmental protection		500	300	-	-	-	-	-	-	300	800	837
<b>Trading services</b>		<b>23 452</b>	<b>21 952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 952</b>	<b>8 397</b>	<b>7 193</b>
Energy sources		22 952	21 452	-	-	-	-	-	-	21 452	6 997	6 670
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		500	500	-	-	-	-	-	-	500	1 400	523
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>485</b>	<b>909</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>154 893</b>	<b>176 379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 439)</b>	<b>(4 439)</b>	<b>171 941</b>	<b>179 158</b>	<b>126 353</b>
<b>Funded by:</b>												
National Government		93 781	103 166	-	-	-	-	(3 839)	(3 839)	99 328	114 490	69 167
Provincial Government		1 739	3 872	-	-	-	-	-	-	3 872	435	909
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>95 520</b>	<b>107 038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 839)</b>	<b>(3 839)</b>	<b>103 199</b>	<b>114 924</b>	<b>70 075</b>
<b>Borrowing</b>		<b>21 452</b>	<b>21 452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 452</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>37 921</b>	<b>47 890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>(600)</b>	<b>47 290</b>	<b>64 234</b>	<b>56 278</b>
<b>Total Capital Funding</b>		<b>154 893</b>	<b>176 379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 439)</b>	<b>(4 439)</b>	<b>171 941</b>	<b>179 158</b>	<b>126 353</b>

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

Vote Description  [Insert departmental structure etc]	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		
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Multi-year expenditure appropriation</b>												
<b>Vote 1 - Mayor and Council</b>		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		-	-	-	-	-	-	-	-	-	-	-
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-ord		-	-	-	-	-	-	-	-	-	-	-
2.9 - Property Services		-	-	-	-	-	-	-	-	-	-	-
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal Audit</b>		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		-	-	-	-	-	-	-	-	-	-	-
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 Managment		-	-	-	-	-	-	-	-	-	-	-
4.10 - Education		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sport and Recreation</b>		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - Housing		-	-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Health</b>		-	-	-	-	-	-	-	-	-	-	-
8.1 - Ambulance		-	-	-	-	-	-	-	-	-	-	-
8.2 - Health Services		-	-	-	-	-	-	-	-	-	-	-
8.3 - Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
8.4 - Food Control		-	-	-	-	-	-	-	-	-	-	-
8.5 - Health Surveillance and Prevention of Communicable Dis		-	-	-	-	-	-	-	-	-	-	-
8.6 - Vector Control		-	-	-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety		-	-	-	-	-	-	-	-	-	-	-

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

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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning and Development</b>		-	-	-	-	-	-	-	-	-	-	-
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 ar		-	-	-	-	-	-	-	-	-	-	-
9.8 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
9.9 - Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Road Transport</b>		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Environment Protection</b>		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Energy Sources</b>		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Waste Management</b>		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
<b>Vote 1 - Mayor and Council</b>		-	-	-	-	-	-	-	-	-	127	133
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	127	133
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description  [Insert departmental structure etc]	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	A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		<b>3 801</b>	<b>4 108</b>	-	-	-	-	<b>(100)</b>	<b>(100)</b>	<b>4 008</b>	<b>7 300</b>	<b>4 367</b>
2.1 - Administrative and Corporate Support		201	221	-	-	-	-	-	-	221	300	314
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	25	26
2.3 - Finance		130	28	-	-	-	-	-	-	28	255	162
2.4 - Fleet Management		-	40	-	-	-	-	-	-	40	-	-
2.5 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
2.6 - Information Technology		3 300	3 700	-	-	-	-	<b>(100)</b>	<b>(100)</b>	3 600	6 500	3 661
2.7 - Legal Services		-	-	-	-	-	-	-	-	-	70	84
2.8 - Marketing, Customer Relations, Publicity and Media Co-ord		-	-	-	-	-	-	-	-	-	-	-
2.9 - Property Services		-	19	-	-	-	-	-	-	19	-	-
2.10 - Supply Chain Management		170	100	-	-	-	-	-	-	100	150	120
<b>Vote 3 - Internal Audit</b>		<b>200</b>	<b>220</b>	-	-	-	-	-	-	<b>220</b>	<b>210</b>	<b>220</b>
3.1 - Governance Function		200	220	-	-	-	-	-	-	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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sport and Recreation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>		<b>4 340</b>	<b>995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>995</b>	<b>5 500</b>	<b>5 830</b>
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	995	-	-	-	-	-	-	995	4 600	4 889
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
6.7 - Polices Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	900	941
6.8 - Pounds		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>		<b>180</b>	<b>189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189</b>	<b>55</b>	<b>58</b>
7.1 - Housing		180	189	-	-	-	-	-	-	189	55	58
7.2 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Health</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8.1 - Ambulance		-	-	-	-	-	-	-	-	-	-	-
8.2 - Health Services		-	-	-	-	-	-	-	-	-	-	-
8.3 - Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
8.4 - Food Control		-	-	-	-	-	-	-	-	-	-	-
8.5 - Health Surveillance and Prevention of Communicable Dis		-	-	-	-	-	-	-	-	-	-	-
8.6 - Vector Control		-	-	-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning and Development</b>		<b>115 220</b>	<b>116 915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 839)</b>	<b>(3 839)</b>	<b>113 076</b>	<b>141 285</b>	<b>95 824</b>
9.1 - Billboards		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description  [Insert departmental structure etc]	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		
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 ar		200	166	-	-	-	-	-	-	166	930	105
9.8 - Project Management Unit		115 020	116 749	-	-	-	-	(3 839)	(3 839)	112 910	140 355	95 719
9.9 - Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Road Transport</b>		<b>7 200</b>	<b>31 700</b>	-	-	-	-	<b>(500)</b>	<b>(500)</b>	<b>31 200</b>	<b>15 000</b>	<b>10 983</b>
10.1 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation		200	700	-	-	-	-	(500)	(500)	200	-	-
10.3 - Roads		7 000	31 000	-	-	-	-	-	-	31 000	15 000	10 983
10.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Environment Protection</b>		<b>500</b>	<b>300</b>	-	-	-	-	-	-	<b>300</b>	<b>800</b>	<b>837</b>
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection		500	300	-	-	-	-	-	-	300	800	837
11.3 - Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
11.4 - Nature Conversation		-	-	-	-	-	-	-	-	-	-	-
11.5 - Pollution Control		-	-	-	-	-	-	-	-	-	-	-
11.6 - Soil Conversation		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Energy Sources</b>		<b>22 952</b>	<b>21 452</b>	-	-	-	-	-	-	<b>21 452</b>	<b>6 997</b>	<b>6 670</b>
12.1 - Electricity		22 952	21 452	-	-	-	-	-	-	21 452	6 997	6 670
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>485</b>	<b>909</b>
13.1 - Abattoirs		-	-	-	-	-	-	-	-	-	-	-
13.2 - Air Transport		-	-	-	-	-	-	-	-	-	485	909
13.3 - Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
13.4 - Markets		-	-	-	-	-	-	-	-	-	-	-
13.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Waste Management</b>		<b>500</b>	<b>500</b>	-	-	-	-	-	-	<b>500</b>	<b>1 400</b>	<b>523</b>
15.1 - Recycling		-	-	-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal ( Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
15.3 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
15.4 - Street Cleaning		500	500	-	-	-	-	-	-	500	1 400	523
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>154 893</b>	<b>176 379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 439)</b>	<b>(4 439)</b>	<b>171 941</b>	<b>179 158</b>	<b>126 353</b>
<b>Total Capital Expenditure</b>		<b>154 893</b>	<b>176 379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 439)</b>	<b>(4 439)</b>	<b>171 941</b>	<b>179 158</b>	<b>126 353</b>

KZN216 Ray Nkonyeni - Table B6 Adjustments Budget Financial Position -

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		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		40 427	22 857	–	–	–	–	31 319	31 319	54 177	157 294	493 949
Trade and other receivables from exchange transactions	1	143 554	138 590	–	–	–	–	–	–	138 590	148 865	175 138
Receivables from non-exchange transactions	1	333 984	307 784	–	–	–	–	500	500	308 284	401 041	451 885
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		2 559	14 812	–	–	–	–	(200)	(200)	14 612	11 770	18 284
VAT		121 348	121 988	–	–	–	–	4 316	4 316	126 304	149 223	131 907
Other current assets		3 151	3 151	–	–	–	–	–	–	3 151	4 469	4 469
<b>Total current assets</b>		<b>645 023</b>	<b>609 181</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>35 935</b>	<b>35 935</b>	<b>645 116</b>	<b>872 662</b>	<b>1 275 632</b>
<b>Non current assets</b>												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		307 811	316 811	–	–	–	–	–	–	316 811	354 869	354 869
Property, plant and equipment	3	1 726 164	1 741 856	–	–	–	–	(4 439)	(4 439)	1 737 417	1 876 527	1 879 426
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		2 205	2 205	–	–	–	–	–	–	2 205	2 210	2 210
Intangible assets		1 697	2 129	–	–	–	–	–	–	2 129	153	302
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
<b>Total non current assets</b>		<b>2 037 876</b>	<b>2 063 000</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(4 439)</b>	<b>(4 439)</b>	<b>2 058 562</b>	<b>2 233 759</b>	<b>2 236 806</b>
<b>TOTAL ASSETS</b>		<b>2 682 899</b>	<b>2 672 182</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>31 496</b>	<b>31 496</b>	<b>2 703 678</b>	<b>3 106 420</b>	<b>3 512 438</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		28 891	15 188	–	–	–	–	–	–	15 188	11 764	8 599
Consumer deposits		32 846	32 846	–	–	–	–	–	–	32 846	35 315	35 315
Trade and other payables from exchange transactions		112 595	158 431	–	–	–	–	(6 131)	(6 131)	152 300	197 650	449 216
Trade and other payables from non-exchange transactions		46 376	33 987	–	–	–	–	8 614	8 614	42 601	37 945	37 945
Provisions		35 473	37 073	–	–	–	–	26 600	26 600	63 673	45 344	52 120
VAT		74 576	74 576	–	–	–	–	–	–	74 576	112 191	112 191
Other current liabilities		4 622	4 622	–	–	–	–	–	–	4 622	4 839	4 839
<b>Total current liabilities</b>		<b>335 379</b>	<b>356 723</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>29 082</b>	<b>29 082</b>	<b>385 805</b>	<b>445 049</b>	<b>700 225</b>
<b>Non current liabilities</b>												
Borrowing	1	16 435	16 435	–	–	–	–	–	–	16 435	15 628	10 509
Provisions	1	41 487	41 487	–	–	–	–	–	–	41 487	47 192	47 192
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		101 052	101 052	–	–	–	–	–	–	101 052	98 891	98 891
<b>Total non current liabilities</b>		<b>57 923</b>	<b>57 923</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>57 923</b>	<b>62 820</b>	<b>57 701</b>
<b>TOTAL LIABILITIES</b>		<b>393 301</b>	<b>414 646</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>29 082</b>	<b>29 082</b>	<b>443 728</b>	<b>507 869</b>	<b>757 926</b>
<b>NET ASSETS</b>	2	<b>2 289 597</b>	<b>2 257 536</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 414</b>	<b>2 414</b>	<b>2 259 950</b>	<b>2 598 551</b>	<b>2 754 512</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		2 188 546	2 156 484	–	–	–	–	(1 546)	(1 546)	2 154 938	2 472 007	2 660 851
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>2 188 546</b>	<b>2 156 484</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(1 546)</b>	<b>(1 546)</b>	<b>2 154 938</b>	<b>2 472 007</b>	<b>2 660 851</b>



KZN216 Ray Nkonyeni - Table B7 Adjustments Budget Cash Flows -

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		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		483 936	483 936	-	-	-	-	-	-	483 936	506 248	528 957
Service charges		232 890	232 890	-	-	-	-	-	-	232 890	274 989	273 928
Other revenue		26 628	29 263	-	-	-	-	-	-	29 263	54 078	56 494
Transfers and Subsidies - Operational	1	390 290	395 386	-	-	-	-	284	284	395 670	336 888	336 131
Transfers and Subsidies - Capital	1	109 848	110 025	-	-	-	-	5 178	5 178	115 203	132 163	122 164
Interest		8 511	11 275	-	-	-	-	-	-	11 275	11 916	12 464
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(1 131 649)	(1 130 069)	-	-	-	-	-	-	(1 130 069)	(1 083 524)	(935 870)
Finance charges		(9 958)	(9 958)	-	-	-	-	-	-	(9 958)	10 818	11 316
Transfers and Subsidies	1	(14 888)	(14 888)	-	-	-	-	-	-	(14 888)	(17 163)	(15 442)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>95 608</b>	<b>107 861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 462</b>	<b>5 462</b>	<b>113 323</b>	<b>226 414</b>	<b>390 142</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(168 358)	187 898	-	-	-	-	(380 298)	(380 298)	(192 400)	(161 114)	(168 525)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(168 358)</b>	<b>187 898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(380 298)</b>	<b>(380 298)</b>	<b>(192 400)</b>	<b>(161 114)</b>	<b>(168 525)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		18 414	32 117	-	-	-	-	-	-	32 117	33 605	8 284
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>18 414</b>	<b>32 117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 117</b>	<b>33 605</b>	<b>8 284</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(54 336)</b>	<b>327 875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(374 836)</b>	<b>(374 836)</b>	<b>(46 961)</b>	<b>98 906</b>	<b>229 901</b>
Cash/cash equivalents at the year begin:	2	131 591	131 591	-	-	-	-	-	-	131 591	114 251	303 247
Cash/cash equivalents at the year end:	2	77 255	459 466	-	-	-	-	(374 836)	(374 836)	84 630	213 157	533 148

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	77 255	459 466	–	–	–	–	(374 836)	(374 836)	84 630	213 157	533 148
Other current investments > 90 days		(36 828)	(436 608)	–	–	–	–	406 155	406 155	(30 453)	(55 863)	(39 199)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>40 427</b>	<b>22 857</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>31 319</b>	<b>31 319</b>	<b>54 177</b>	<b>157 294</b>	<b>493 949</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		47 426	34 138	–	–	–	–	8 877	8 877	43 016	37 945	37 945
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		(46 619)	(47 259)	–	–	–	–	(4 316)	(4 316)	(51 575)	(37 031)	(19 716)
Other working capital requirements	2	(324 669)	(246 893)					7 874	7 874	(239 019)	(319 892)	(148 101)
Other provisions		40 094	41 694	–	–	–	–	26 600	26 600	68 294	50 183	56 959
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
<b>Total Application of cash and investments:</b>		<b>(283 768)</b>	<b>(218 319)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>39 036</b>	<b>39 036</b>	<b>(179 283)</b>	<b>(268 795)</b>	<b>(72 912)</b>
<b>Surplus(shortfall)</b>		<b>324 195</b>	<b>241 176</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(7 717)</b>	<b>(7 717)</b>	<b>233 460</b>	<b>426 089</b>	<b>566 861</b>

KZN216 Ray Nkonyeni - Table B9 Asset Management -

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												
<u>Total New Assets to be adjusted</u>	1	86 473	105 386	-	-	-	-	(600)	(600)	104 786	108 769	62 549
Roads Infrastructure		38 900	45 459	-	-	-	-	6 000	6 000	51 459	55 950	27 007
Storm water Infrastructure		3 000	13 080	-	-	-	-	-	-	13 080	12 000	6 600
Electrical Infrastructure		8 452	9 252	-	-	-	-	-	-	9 252	9 235	5 274
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	500	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		50 352	67 791	-	-	-	-	6 000	6 000	73 791	77 685	38 881
Community Facilities		7 700	11 285	-	-	-	-	-	-	11 285	1 450	116
Sport and Recreation Facilities		10 000	11 242	-	-	-	-	-	-	11 242	4 200	1 164
Community Assets		17 700	22 527	-	-	-	-	-	-	22 527	5 650	1 280
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9 000	2 150	-	-	-	-	-	-	2 150	10 800	9 832
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	9 000	2 150	-	-	-	-	-	-	2 150	10 800	9 832
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		840	620	-	-	-	-	-	-	620	500	523
Intangible Assets		840	620	-	-	-	-	-	-	620	500	523
Computer Equipment		5 990	4 411	-	-	-	-	(100)	(100)	4 311	7 290	6 239
Furniture and Office Equipment		531	460	-	-	-	-	-	-	460	2 152	1 770
Machinery and Equipment		2 060	2 927	-	-	-	-	(2 000)	(2 000)	927	4 692	4 023
Transport Assets		-	4 500	-	-	-	-	(4 500)	(4 500)	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	45 659	27 638	-	-	-	-	-	-	27 638	28 707	19 972
Roads Infrastructure		17 500	10 029	-	-	-	-	-	-	10 029	14 500	12 594
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 500	14 500	-	-	-	-	-	-	14 500	1 000	1 046
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 000	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		500	300	-	-	-	-	-	-	300	800	837
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		37 500	24 829	-	-	-	-	-	-	24 829	16 300	14 477
Community Facilities		7 659	2 409	-	-	-	-	-	-	2 409	11 972	4 198
Sport and Recreation Facilities		500	400	-	-	-	-	-	-	400	-	388
Community Assets		8 159	2 809	-	-	-	-	-	-	2 809	11 972	4 586
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	435	909
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	435	909
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		-	-	-	-	-	-	-	-	-	-	-

## KZN216 Ray Nkonyeni - Table B9 Asset Management -

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		
<b>Total Upgrading of Existing Assets to be adjusted</b>	<b>2a</b>	22 761	43 355	-	-	-	-	(3 839)	(3 839)	41 016	41 683	43 832
Roads Infrastructure		14 522	29 595	-	-	-	-	(3 839)	(3 839)	25 756	35 783	36 161
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	10 050	-	-	-	-	-	-	10 050	2 000	3 138
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		14 522	39 645	-	-	-	-	(3 839)	(3 839)	35 806	37 783	39 299
Community Facilities		6 739	3 711	-	-	-	-	-	-	3 711	3 800	4 494
Sport and Recreation Facilities		1 000	-	-	-	-	-	-	-	1 000	100	39
Community Assets		7 739	3 711	-	-	-	-	-	-	4 711	3 900	4 533
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		500	-	-	-	-	-	-	-	500	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		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		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>4</b>	154 893	176 379	-	-	-	-	(4 439)	(4 439)	173 441	179 158	126 353
Roads Infrastructure		70 922	85 083	-	-	-	-	2 161	2 161	87 244	106 233	75 762
Storm water Infrastructure		3 000	13 080	-	-	-	-	-	-	13 080	12 000	6 600
Electrical Infrastructure		23 952	23 752	-	-	-	-	-	-	23 752	10 235	6 320
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	500	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 000	10 050	-	-	-	-	-	-	10 050	2 000	3 138
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		500	300	-	-	-	-	-	-	300	800	837
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		102 374	132 264	-	-	-	-	2 161	2 161	134 426	131 767	92 657
Community Facilities		22 098	17 405	-	-	-	-	-	-	17 405	17 222	8 809
Sport and Recreation Facilities		11 500	11 642	-	-	-	-	-	-	12 642	4 300	1 591
Community Assets		33 598	29 047	-	-	-	-	-	-	30 047	21 522	10 400
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9 500	2 150	-	-	-	-	-	-	2 650	11 235	10 741
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		9 500	2 150	-	-	-	-	-	-	2 650	11 235	10 741
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		840	620	-	-	-	-	-	-	620	500	523
Intangible Assets		840	620	-	-	-	-	-	-	620	500	523
Computer Equipment		5 990	4 411	-	-	-	-	(100)	(100)	4 311	7 290	6 239
Furniture and Office Equipment		531	460	-	-	-	-	-	-	460	2 152	1 770
Machinery and Equipment		2 060	2 927	-	-	-	-	(2 000)	(2 000)	927	4 692	4 023
Transport Assets		-	4 500	-	-	-	-	(4 500)	(4 500)	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	154 893	176 379	-	-	-	-	(4 439)	(4 439)	173 441	179 158	126 353
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	1 938 095	1 952 622	-	-	-	-	(6 600)	(6 600)	1 946 022	2 105 269	2 028 274
Roads Infrastructure		699 566	700 986	-	-	-	-	-	-	700 986	780 858	728 648

## KZN216 Ray Nkonyeni - Table B9 Asset Management -

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 Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Storm water Infrastructure		57 468	68 468	–	–	–	–	–	–	68 468	89 247	93 127
Electrical Infrastructure		108 854	107 354	–	–	–	–	–	–	107 354	111 674	115 024
Water Supply Infrastructure		346	346	–	–	–	–	–	–	346	346	346
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		22 490	28 540	–	–	–	–	–	–	28 540	36 783	40 921
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		9 563	9 763	–	–	–	–	(100)	(100)	9 663	11 452	14 950
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		898 287	915 457	–	–	–	–	(100)	(100)	915 357	1 030 360	993 016
Community Assets		524 282	509 690	–	–	–	–	–	–	509 690	496 656	468 241
Heritage Assets		2 205	2 205	–	–	–	–	–	–	2 205	2 210	2 210
Investment properties		307 811	316 811	–	–	–	–	–	–	316 811	354 869	354 869
Other Assets		32 759	31 959	–	–	–	–	–	–	31 959	37 749	40 601
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		1 697	2 129	–	–	–	–	–	–	2 129	153	302
Computer Equipment		9 127	7 148	–	–	–	–	–	–	7 148	11 715	9 253
Furniture and Office Equipment		4 459	4 388	–	–	–	–	–	–	4 388	7 199	7 033
Machinery and Equipment		6 881	7 748	–	–	–	–	(2 000)	(2 000)	5 748	6 663	7 245
Transport Assets		51 379	55 879	–	–	–	–	(4 500)	(4 500)	51 379	53 056	40 866
Land		99 208	99 208	–	–	–	–	–	–	99 208	104 639	104 639
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>1 938 095</b>	<b>1 952 622</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(6 600)</b>	<b>(6 600)</b>	<b>1 946 022</b>	<b>2 105 269</b>	<b>2 028 274</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<u>Depreciation &amp; asset impairment</u>	3	102 525	102 525	–	–	–	–	–	–	102 525	86 018	89 475
<u>Repairs and Maintenance by asset class</u>		<b>193 951</b>	<b>190 802</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>469</b>	<b>469</b>	<b>191 421</b>	<b>128 600</b>	<b>112 976</b>
Roads Infrastructure		162 030	155 756	–	–	–	–	119	119	155 874	86 411	76 027
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		11 425	11 007	–	–	–	–	–	–	11 007	10 895	11 396
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		2 319	3 069	–	–	–	–	–	–	3 069	2 500	2 615
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		175 774	169 831	–	–	–	–	119	119	169 950	99 806	90 039
Community Facilities		500	500	–	–	–	–	–	–	500	500	523
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		500	500	–	–	–	–	–	–	500	500	523
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		5 300	5 800	–	–	–	–	–	–	5 800	13 165	7 531
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		5 300	5 800	–	–	–	–	–	–	5 800	13 165	7 531
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		150	–	–	–	–	–	–	–	150	150	157
Machinery and Equipment		1 598	2 792	–	–	–	–	–	–	2 792	3 970	3 107
Transport Assets		10 630	11 879	–	–	–	–	350	350	12 229	11 009	11 620
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>296 476</b>	<b>293 327</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>469</b>	<b>469</b>	<b>293 946</b>	<b>214 618</b>	<b>202 451</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		44.2%	40.3%							39.6%	39.3%	50.5%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		66.7%	69.2%							67.0%	81.8%	71.3%
<i>R&amp;M as a % of PPE</i>		10.0%	9.8%							9.8%	6.1%	5.6%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		13.5%	13.4%							13.4%	9.5%	8.7%

KZN216 Ray Nkonyeni - Table B10 Basic service delivery measurement -

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		
<b>Household service targets</b>	1											
<b>Water:</b>												
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>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>												
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>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Energy:</b>												
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>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>												
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>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	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												
<b>Cost of Free Basic Services provided (R'000)</b>	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)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>												
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)									-	-		
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible 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									-	-		
<b>Total revenue cost of subsidised services provided</b>		-	-	-	-	-	-	-	-	-	-	-

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

2023/24												Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands		A											
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates		509 406	509 406	--	--	--	--	--	--	509 406	532 893	557 406	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		--	--	--	--	--	--	--	--	--	--	--	
Net Property Rates		509 406	509 406	--	--	--	--	--	--	509 406	532 893	557 406	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		182 436	182 436	--	--	--	--	--	--	182 436	207 222	200 558	
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	--	--	--	--	--	--	182 436	207 222	200 558	
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	--	--	--	--	--	--	62 711	71 335	70 007	
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	--	--	--	--	--	--	62 711	71 335	70 007	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		293 006	297 305	--	--	--	--	532	532	297 837	315 946	330 770	
Pension and UIF Contributions		50 653	54 618	--	--	--	--	--	--	54 618	53 771	56 245	
Medical Aid Contributions		20 899	22 044	--	--	--	--	--	--	22 044	21 946	22 955	
Overtime		18 985	22 020	--	--	--	--	--	--	22 020	22 014	23 033	
Performance Bonus		23 531	25 093	--	--	--	--	--	--	25 093	24 619	25 897	
Motor Vehicle Allowance		20 035	22 096	--	--	--	--	--	--	22 096	20 735	21 689	
Cellphone Allowance		1 121	1 139	--	--	--	--	--	--	1 139	1 110	1 161	
Housing Allowances		7 334	5 673	--	--	--	--	--	--	5 673	4 205	4 399	
Other benefits and allowances		6 038	5 442	--	--	--	--	--	--	5 442	5 507	5 760	
Payments in lieu of leave		22 812	5 928	--	--	--	--	--	--	5 928	5 928	6 201	
Long service awards		2 751	3 620	--	--	--	--	--	--	3 620	3 016	3 155	
Post-retirement benefit obligations		15 852	17 343	--	--	--	--	--	--	17 343	17 239	18 031	
Entertainment		--	--	--	--	--	--	--	--	--	--	--	
Scarcity		--	--	--	--	--	--	--	--	--	--	--	
Acting and post related allowance		912	1 523	--	--	--	--	--	--	1 523	1 263	1 321	
In kind benefits		--	--	--	--	--	--	--	--	--	--	--	
sub-total		483 929	483 842	--	--	--	--	532	532	484 374	497 297	520 615	
Less: Employees costs capitalised to PPE		--	--	--	--	--	--	--	--	--	--	--	
Total Employee related costs		483 929	483 842	--	--	--	--	532	532	484 374	497 297	520 615	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		102 525	102 525	--	--	--	--	--	--	102 525	85 182	89 100	
Lease amortisation		--	--	--	--	--	--	--	--	--	836	374	
Capital asset impairment		2 231	8 245	--	--	--	--	--	--	8 245	21 822	22 826	
Total Depreciation and amortisation		104 756	110 770	--	--	--	--	--	--	110 770	107 839	112 300	
Bulk purchases													
Electricity Bulk Purchases		158 320	153 320	--	--	--	--	--	--	153 320	153 550	160 613	
Total bulk purchases		158 320	153 320	--	--	--	--	--	--	153 320	153 550	160 613	
Transfers and grants													
Cash transfers and grants		--	--	--	--	--	--	--	--	--	--	--	
Non-cash transfers and grants		--	--	--	--	--	--	--	--	--	--	--	
Total transfers and grants		--	--	--	--	--	--	--	--	--	--	--	
Contracted services													
Outsourced Services		109 497	118 578	--	--	--	--	574	574	119 152	112 069	106 875	
Consultants and Professional Services		12 270	15 442	--	--	--	--	564	564	16 005	20 776	20 016	
Contractors		152 009	149 095	--	--	--	--	(831)	(831)	148 263	94 188	69 736	
Total contracted services		273 776	283 115	--	--	--	--	306	306	283 421	227 033	196 627	
Operational Costs													
Collection costs		2 508	2 508	--	--	--	--	--	--	2 508	2 600	2 720	
Contributions to 'other' provisions		--	--	--	--	--	--	--	--	--	--	--	
Audit fees		4 000	5 500	--	--	--	--	950	950	6 450	5 500	5 753	
Other Operational Costs		149 929	163 533	--	--	--	--	26 703	26 703	190 236	163 441	160 332	
Total Other Operational Costs	1	156 437	171 541	--	--	--	--	27 653	27 653	199 194	171 541	168 804	
Repairs and Maintenance by Expenditure Item													
Employee related costs	14	45 092	47 338	--	--	--	--	--	--	47 338	52 797	49 428	
Inventory Consumed (Project Maintenance)		45 092	47 338	--	--	--	--	--	--	47 338	52 797	49 428	
Contracted Services		45 092	47 338	--	--	--	--	--	--	47 338	52 797	49 428	
Other Expenditure		45 092	47 338	--	--	--	--	--	--	47 338	52 797	49 428	
Total Repairs and Maintenance Expenditure	15	180 367	189 351	--	--	--	--	--	--	189 351	211 188	197 711	
Inventory Consumed													
Inventory Consumed - Water		--	--	--	--	--	--	--	--	--	--	--	
Inventory Consumed - Other		10 499	13 038	--	--	--	--	200	200	13 238	12 982	13 746	
Total Inventory Consumed & Other Material		10 499	13 038	--	--	--	--	200	200	13 238	12 982	13 746	

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

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												
Trade and other receivables from exchange transactions												
Electricity		51 087	51 746	-	-	-	-	-	-	51 746	42 254	39 599
Water		699	934	-	-	-	-	-	-	934	1 256	1 514
Waste		70 423	70 348	-	-	-	-	-	-	70 348	81 512	81 518
Waste Water		15	15	-	-	-	-	-	-	15	15	15
Other trade receivables from exchange transactions		58 906	59 445	-	-	-	-	-	-	59 445	61 596	96 537
Gross: Trade and other receivables from exchange transactions		181 130	182 489	-	-	-	-	-	-	182 489	186 633	219 183
Less: Impairment for debt	1	(37 577)	(43 899)	-	-	-	-	-	-	(43 899)	(37 768)	(44 044)
Impairment for Electricity		(7 416)	(7 416)	-	-	-	-	-	-	(7 416)	(7 796)	(7 796)
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		(25 750)	(25 750)	-	-	-	-	-	-	(25 750)	(24 990)	(24 990)
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivalbes from exchange transactions		(4 411)	(10 733)	-	-	-	-	-	-	(10 733)	(4 982)	(11 258)
Total net Trade and other receivables from Exchange Transactions		143 554	138 590	-	-	-	-	-	-	138 590	148 865	175 138
-												
Receivables from non-exchange transactions												
Property rates		371 545	371 545	-	-	-	-	-	-	371 545	345 926	369 698
Less: Impairment of Property rates		(114 430)	(140 679)	-	-	-	-	-	-	(140 679)	(51 284)	(56 817)
Net Property rates		257 114	230 866	-	-	-	-	-	-	230 866	294 643	312 881
Other receivables from non-exchange transactions		89 030	89 077	-	-	-	-	-	-	89 077	119 693	152 298
Impairment for other receivalbes from non-exchange transactions		(12 160)	(12 160)	-	-	-	-	500	500	(11 660)	(13 294)	(13 294)
Net other receivables from non-exchange transactions		76 870	76 917	-	-	-	-	500	500	77 417	106 399	139 004
Total net Receivables from non-exchange transactions		333 984	307 784	-	-	-	-	500	500	308 284	401 041	451 885
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		58 116	58 116	-	-	-	-	-	-	58 116	56 588	62 984
Acquisitions		6 000	20 792	-	-	-	-	-	-	20 792	19 188	20 070
Issues	13	(10 499)	(13 038)	-	-	-	-	(200)	(200)	(13 238)	(12 982)	(13 746)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		53 617	65 870	-	-	-	-	(200)	(200)	65 670	62 794	69 308
Zero Rated												
Opening Balance		(51 591)	(51 591)	-	-	-	-	-	-	(51 591)	(51 505)	(51 505)



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

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		
<b>R thousands</b>												
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		(51 591)	(51 591)	-	-	-	-	-	-	(51 591)	(51 505)	(51 505)
<b>Finished Goods</b>												
<b>Opening Balance</b>		(46)	(46)	-	-	-	-	-	-	(46)	(46)	(46)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		(46)	(46)	-	-	-	-	-	-	(46)	(46)	(46)
<b>Materials and Supplies</b>												
<b>Opening Balance</b>		(51)	(51)	-	-	-	-	-	-	(51)	(104)	(104)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		(51)	(51)	-	-	-	-	-	-	(51)	(104)	(104)
<b>Work-in-progress</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												
<b>Opening Balance</b>		630	630	-	-	-	-	-	-	630	630	630
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		630	630	-	-	-	-	-	-	630	630	630
<b>Land</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		2 559	14 812	-	-	-	-	(200)	(200)	14 612	11 770	18 284
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		3 575 329	3 586 522	-	-	-	-	61	61	3 586 583	3 756 740	3 848 739
Leases recognised as PPE	2	69 166	73 666	-	-	-	-	(4 500)	(4 500)	69 166	69 166	69 166
Less: Accumulated depreciation		1 918 331	1 918 331	-	-	-	-	-	-	1 918 331	1 949 379	2 038 479
<b>Total Property, plant &amp; equipment</b>	1	1 726 164	1 741 856	-	-	-	-	(4 439)	(4 439)	1 737 417	1 876 527	1 879 426
<b>LIABILITIES</b>												
<b>Current liabilities - Financial liabilities</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		28 891	15 188	-	-	-	-	-	-	15 188	11 764	8 599
<b>Total Current liabilities - Financial liabilities</b>		28 891	15 188	-	-	-	-	-	-	15 188	11 764	8 599
<b>Trade and other payables</b>												
Trade and other payables from exchange transactions		112 595	158 431	-	-	-	-	(6 131)	(6 131)	152 300	197 650	449 216
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		47 426	34 138	-	-	-	-	8 877	8 877	43 016	37 945	37 945
Trade payables from Non-exchange transactions: Other		(1 050)	(151)	-	-	-	-	(264)	(264)	(415)	(0)	0
VAT		74 576	74 576	-	-	-	-	-	-	74 576	112 191	112 191
<b>Total Trade and other payables</b>	1	233 548	266 995	-	-	-	-	2 482	2 482	269 477	347 787	599 352
<b>Non current liabilities - Financial liabilities</b>												
Borrowing	3	16 435	16 435	-	-	-	-	-	-	16 435	15 628	10 509
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Financial liabilities</b>		16 435	16 435	-	-	-	-	-	-	16 435	15 628	10 509
<b>Provisions - non current</b>												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		18 632	18 632	-	-	-	-	-	-	18 632	26 908	26 908
Other		22 855	22 855	-	-	-	-	-	-	22 855	20 284	20 284
<b>Total Provisions - non current</b>		41 487	41 487	-	-	-	-	-	-	41 487	47 192	47 192
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		2 080 781	2 080 781	-	-	-	-	-	-	2 080 781	2 313 400	2 493 665

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

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												
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		2 080 781	2 080 781	-	-	-	-	-	-	2 080 781	2 313 400	2 493 665
Surplus/(Deficit)		107 765	75 703	-	-	-	-	(1 546)	(1 546)	74 157	158 607	167 186
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	2 188 546	2 156 484	-	-	-	-	(1 546)	(1 546)	2 154 938	2 472 007	2 660 851
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 188 546	2 156 484	-	-	-	-	(1 546)	(1 546)	2 154 938	2 472 007	2 660 851

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

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

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

Description of financial indicator	Basis of calculation	#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
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				-1.5%	0.0%	0.0%	-1.8%	0.3%
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%	30.9%	37.6%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				192.3%	170.8%	167.2%	196.1%	182.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				192.3%	170.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.1	0.9	0.9	1.3	1.4
<b>Revenue Management</b>									
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%	70.5%	69.2%	83.9%	87.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					302.3%	58.1%	318.4%	163.2%	112.4%
<b>Other Indicators</b>									
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%	37.9%	37.0%	39.2%	40.3%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				15.5%	14.9%	14.6%	10.1%	8.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0.8%	3.6%	3.5%	1.9%	2.0%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				-5606.4%	-5676.7%	-5817.2%	36034.9%	36627.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				11.5%	10.9%	10.6%	11.7%	13.6%
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 -

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
<b>Demographics</b>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
<b>Monthly Household income ( no. of households)</b>	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												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
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)												
<b>Housing statistics</b>	3											
Formal												
Informal												
<b>Total number of households</b>		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	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) 8 Using public tap (at least min.service level) 10 Other water supply (at least min.service level) Minimum Service Level and Above sub-total 9 Using public tap (< min.service level) 10 Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households									
Name of municipal entity		<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?		
Names of service providers			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) <u>Water:</u>									

[illegible]



Sanitation	Ref.	<b>Location of households for each type of FBS</b>											
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households R '000)</b>											
		Number of HH receiving this type of FBS											
		<b>Informal settlements (R '000)</b>											
		Number of HH receiving this type of FBS											
		<b>Informal settlements targeted for upgrading (R '000)</b>											
		Number of HH receiving this type of FBS											
		<b>Living in informal backyard rental agreement (R '000)</b>											
		Number of HH receiving this type of FBS											
		<b>Other (R '000)</b>											
		Number of HH receiving this type of FBS											
		<b>Total cost of FBS - Sanitation for informal settlements</b>											
		-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<b>Location of households for each type of FBS</b>											
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households R '000)</b>											
		Number of HH receiving this type of FBS											
		<b>Informal settlements (R '000)</b>											
		Number of HH receiving this type of FBS											
		<b>Informal settlements targeted for upgrading (R '000)</b>											
		Number of HH receiving this type of FBS											
		<b>Living in informal backyard rental agreement (R '000)</b>											
		Number of HH receiving this type of FBS											
		<b>Other (R '000)</b>											
		Number of HH receiving this type of FBS											
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>											
		-	-	-	-	-	-	-	-	-	-	-	-

#### 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 -

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				77 255	459 466	84 630	213 157	533 148
Cash + investments at the yr end less applications - R'000	2	18(1)b				324 195	241 176	233 460	426 089	566 861
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				107 765	75 703	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.7%	-4.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	88.2%	87.1%	84.1%	91.5%	92.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				19.3%	18.3%	17.7%	17.0%	17.5%
Capital payments % of capital expenditure	8	18(1)c;19				108.7%	-106.5%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				36.1%	30.9%	37.6%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							23.1%	9.3%
Long term receivables % change - incr(decr)	12	18(1)a							29.8%	127.3%
R&M % of Property Plant & Equipment	13	20(1)(vi)				10.0%	9.8%	9.8%	6.1%	5.6%
Asset renewal % of capital budget	14	20(1)(vi)				29.5%	15.7%	15.9%	16.0%	15.8%

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	832 443	868 103	881 700
Total service charge revenue - previous year			-	832 443	868 103
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	743 453	746 089	746 089	835 316	859 379
Ratepayer & Other revenue	843 375	856 788	887 148	913 136	933 869
Change in debtors				161 167	66 315

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

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
R thousands		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>	1, 2									
<b><u>Operating Transfers and Grants</u></b>										
<b>National Government:</b>		290 321	372 619	–	–	284	284	372 903	307 939	310 500
Expanded Public Works Programme Integrated Grant		5 084	5 084	–	–	284	284	5 368	3 255	–
Local Government Financial Management Grant		–	–	–	–	–	–	–	1 900	2 000
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	55	50
Municipal Disaster Recovery Grant		–	82 298	–	–	–	–	82 298	–	–
Equitable Share		285 237	285 237	–	–	–	–	285 237	302 729	308 450
<b>Provincial Government:</b>		15 457	15 457	–	–	–	–	15 457	16 717	17 901
Specify (Add grant description)		12 418	12 418	–	–	–	–	12 418	12 964	14 142
Specify (Add grant description)		2 563	2 563	–	–	–	–	2 563	3 256	3 229
Specify (Add grant description)		476	476	–	–	–	–	476	497	530
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	5	305 778	388 076	–	–	284	284	388 360	324 656	328 401
<b><u>Capital Transfers and Grants</u></b>										
<b>National Government:</b>		190 146	107 848	–	–	5 178	5 178	113 026	131 663	121 119
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	5 445	4 950
Neighbourhood Development Partnership Grant		19 000	19 000	–	–	5 178	5 178	24 178	40 000	41 139
Integrated Urban Development Grant		88 848	88 848	–	–	–	–	88 848	86 218	75 030
Municipal Disaster Recovery Grant		82 298	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		2 000	2 000	–	–	–	–	2 000	500	1 045
Specify (Add grant description)		2 000	2 000	–	–	–	–	2 000	500	1 045
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	192 146	109 848	–	–	5 178	5 178	115 026	132 163	122 164
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	497 924	497 924	–	–	5 462	5 462	503 386	456 819	450 565

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

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		
<b>EXPENDITURE:</b>									
<b><u>Operating expenditure of Transfers and Grants</u></b>									
<b>National Government:</b>	89 332	89 048	–	–	284	284	89 332	5 210	2 050
Expanded Public Works Programme Integrated Grant	5 084	4 800	–	–	284	284	5 084	3 255	–
Local Government Financial Management Grant	1 950	1 950	–	–	–	–	1 950	1 900	2 000
Energy Efficiency and Demand Side Management Grant	–	–	–	–	–	–	–	55	50
Municipal Disaster Recovery Grant	82 298	82 298	–	–	–	–	82 298	–	–
<b>Provincial Government:</b>	15 457	15 457	–	–	715	715	16 172	16 717	17 901
Specify (Add grant description)	12 418	12 418	–	–	–	–	12 418	12 964	14 142
Specify (Add grant description)	2 563	2 563	–	–	–	–	2 563	3 256	3 229
Specify (Add grant description)	–	–	–	–	715	715	715	–	–
Specify (Add grant description)	476	476	–	–	–	–	476	497	530
<b>District Municipality:</b>	–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>	–	–	–	–	–	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>	<b>104 789</b>	<b>104 505</b>	<b>–</b>	<b>–</b>	<b>999</b>	<b>999</b>	<b>105 504</b>	<b>21 927</b>	<b>19 951</b>
<b><u>Capital expenditure of Transfers and Grants</u></b>									
<b>National Government:</b>	107 848	118 968	–	–	(4 414)	(4 414)	114 553	131 663	121 119
Energy Efficiency and Demand Side Management Grant	–	–	–	–	–	–	–	5 445	4 950
Neighbourhood Development Partnership Grant	19 000	29 793	–	–	(4 414)	(4 414)	25 379	40 000	41 139
Integrated Urban Development Grant	88 848	88 848	–	–	–	–	88 848	86 218	75 030
Integrated National Electrification Programme Grant	–	327	–	–	–	–	327	–	–
<b>Provincial Government:</b>	2 000	4 452	–	–	–	–	4 452	500	1 045
Specify (Add grant description)	–	2 452	–	–	–	–	2 452	–	–
Specify (Add grant description)	2 000	2 000	–	–	–	–	2 000	500	1 045
<b>District Municipality:</b>	–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>	–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>	<b>109 848</b>	<b>123 420</b>	<b>–</b>	<b>–</b>	<b>(4 414)</b>	<b>(4 414)</b>	<b>119 006</b>	<b>132 163</b>	<b>122 164</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>214 637</b>	<b>227 925</b>	<b>–</b>	<b>–</b>	<b>(3 415)</b>	<b>(3 415)</b>	<b>224 510</b>	<b>154 090</b>	<b>142 115</b>

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

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		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		(5 008)	(5 008)	–	–	–	–	(5 008)	(5 008)	(5 008)
Current year receipts		5 084	87 382	–	–	284	284	87 666	5 210	2 050
<b>Conditions met - transferred to revenue</b>		<b>89 332</b>	<b>89 048</b>	<b>–</b>	<b>–</b>	<b>284</b>	<b>284</b>	<b>89 332</b>	<b>5 210</b>	<b>2 050</b>
Conditions still to be met - transferred to liabilities		89 408	171 422	–	–	568	568	171 990	5 412	(908)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		4 817	4 817	–	–	–	–	4 817	(26 315)	(26 315)
Current year receipts		15 457	15 457	–	–	–	–	15 457	16 717	17 901
<b>Conditions met - transferred to revenue</b>		<b>15 457</b>	<b>15 457</b>	<b>–</b>	<b>–</b>	<b>715</b>	<b>(715)</b>	<b>14 742</b>	<b>16 717</b>	<b>17 901</b>
Conditions still to be met - transferred to liabilities		35 731	35 731	–	–	715	715	36 446	7 119	9 487
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total operating transfers and grants revenue</b>		<b>104 789</b>	<b>104 505</b>	<b>–</b>	<b>–</b>	<b>999</b>	<b>(431)</b>	<b>104 074</b>	<b>21 927</b>	<b>19 951</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>125 139</b>	<b>207 153</b>	<b>–</b>	<b>–</b>	<b>1 283</b>	<b>1 283</b>	<b>208 436</b>	<b>12 531</b>	<b>8 579</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		16 147	16 147	–	–	–	–	16 147	6 948	6 948
Current year receipts		190 146	107 848	–	–	5 178	5 178	113 026	131 663	121 119
<b>Conditions met - transferred to revenue</b>		<b>107 848</b>	<b>118 968</b>	<b>–</b>	<b>–</b>	<b>(4 414)</b>	<b>4 414</b>	<b>123 382</b>	<b>131 663</b>	<b>121 119</b>
Conditions still to be met - transferred to liabilities		314 141	242 963	–	–	764	764	243 727	270 274	249 186
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		33 419	33 419	–	–	–	–	33 419	62 320	62 320
Current year receipts		2 000	2 000	–	–	–	–	2 000	500	1 045
<b>Conditions met - transferred to revenue</b>		<b>2 000</b>	<b>4 452</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4 452</b>	<b>500</b>	<b>1 045</b>
Conditions still to be met - transferred to liabilities		37 419	39 872	–	–	–	–	39 872	63 320	64 410
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total capital transfers and grants revenue</b>		<b>109 848</b>	<b>123 420</b>	<b>–</b>	<b>–</b>	<b>(4 414)</b>	<b>4 414</b>	<b>127 834</b>	<b>132 163</b>	<b>122 164</b>
<b>Total capital transfers and grants - CTBM</b>		<b>351 561</b>	<b>282 835</b>	<b>–</b>	<b>–</b>	<b>764</b>	<b>764</b>	<b>283 598</b>	<b>333 594</b>	<b>313 596</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>214 637</b>	<b>227 925</b>	<b>–</b>	<b>–</b>	<b>(3 415)</b>	<b>3 983</b>	<b>231 908</b>	<b>154 090</b>	<b>142 115</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>476 700</b>	<b>489 988</b>	<b>–</b>	<b>–</b>	<b>2 047</b>	<b>2 047</b>	<b>492 035</b>	<b>346 125</b>	<b>322 175</b>

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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 -

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	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		19 040	27 782			-		-	-	27 782	45.9%
Pension and UIF Contributions		758	758			-		-	-	758	0.0%
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		2 815	3 192			-		-	-	3 192	13.4%
Housing Allowances		5 953	5 953			-		-	-	5 953	0.0%
Other benefits and allowances		2 599	2 599			-		-	-	2 599	0.0%
<b>Sub Total - Councillors</b>		<b>31 164</b>	<b>40 283</b>			-		-	-	<b>40 283</b>	<b>29.3%</b>
<b>% increase</b>			<b>0</b>							<b>-</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		3 946	3 621	-		-		-	-	3 621	-8.2%
Pension and UIF Contributions		192	133	-		-		-	-	133	-30.6%
Medical Aid Contributions		230	134	-		-		-	-	134	-41.7%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		1 059	1 059	-		-		-	-	1 059	0.0%
Motor Vehicle Allowance		1 060	928	-		-		-	-	928	-12.5%
Cellphone Allowance		114	92	-		-		-	-	92	-19.6%
Housing Allowances		3 275	2 243	-		-		-	-	2 243	-31.5%
Other benefits and allowances		1	1	-		-		-	-	1	-16.7%
Payments in lieu of leave		332	260	-		-		-	-	260	-21.6%
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>10 209</b>	<b>8 470</b>	-		-		-	-	<b>8 470</b>	<b>-17.0%</b>
<b>% increase</b>			<b>(0)</b>							<b>-</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		289 060	293 685	-	-	-	-	532	532	294 216	1.8%
Pension and UIF Contributions		50 460	54 484	-	-	-	-	-	-	54 484	8.0%
Medical Aid Contributions		20 668	21 909	-	-	-	-	-	-	21 909	6.0%
Overtime		18 985	22 020	-	-	-	-	-	-	22 020	16.0%
Performance Bonus		22 473	24 034	-	-	-	-	-	-	24 034	
Motor Vehicle Allowance		18 975	21 168	-	-	-	-	-	-	21 168	11.6%
Cellphone Allowance		1 007	1 047	-	-	-	-	-	-	1 047	4.0%
Housing Allowances		4 059	3 430	-	-	-	-	-	-	3 430	
Other benefits and allowances		6 038	5 441	-	-	-	-	-	-	5 441	-9.9%
Payments in lieu of leave		22 480	5 668	-	-	-	-	-	-	5 668	-74.8%
Long service awards		2 751	3 620	-	-	-	-	-	-	3 620	31.6%
Post-retirement benefit obligations		15 852	17 343	-	-	-	-	-	-	17 343	9.4%
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		912	1 523	-	-	-	-	-	-	1 523	
In kind benefits		-	-	-	-	-	-	-	-	-	
<b>Sub Total - Other Municipal Staff</b>		<b>473 720</b>	<b>475 372</b>	-	-	-	-	<b>532</b>	<b>532</b>	<b>475 904</b>	<b>0.5%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>515 094</b>	<b>524 125</b>	-	-	-	-	<b>532</b>	<b>532</b>	<b>524 657</b>	<b>1.9%</b>
<b>Board Members of Entities</b>											
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									-	-	

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

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	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		515 094	524 125	-	-	-	-	532	532	524 657	1.9%
% increase											
TOTAL MANAGERS AND STAFF		483 929	483 842	-	-	-	-	532	532	484 374	0.1%



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

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	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Mayor and Council		118 849	–	–	–	–	94 666	–	–	71 309	–	–	23 770	285 237	302 729	308 450
Vote 2 - Finance and Administration		49 122	104 676	48 326	58 861	41 288	49 918	50 041	49 189	48 433	51 528	–	13 972	569 812	588 679	615 771
Vote 3 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Community and Social Services		72	60	50	59	55	62	46	46	63	46	–	1 623	16 984	17 592	18 739
Vote 5 - Sport and Recreation		2	2	10	5	4	7	8	6	5	5	–	16	63	77	80
Vote 6 - Public Safety		45	1 962	3 527	35	2 307	2 758	286	1 992	1 894	80	–	2 795	33 285	33 720	35 271
Vote 7 - Housing		37	14	328	26	1 125	14	21	1 117	14	5 115	–	255	37 951	2 509	2 522
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Planning and Development		338	365	361	43 390	336	18 936	168	6 667	5 549	16 845	–	9 439	125 950	131 761	122 099
Vote 10 - Road Transport		496	2 074	1 234	8 419	1 186	34 057	1 220	7 883	7 537	8 442	–	8 233	97 043	17 888	18 711
Vote 11 - Environment Protection		45	14	17	19	22	83	38	3	24	19	–	29	342	398	417
Vote 12 - Energy Sources		15 248	17 109	14 914	15 196	16 265	15 055	14 681	16 002	14 805	16 688	–	15 493	184 602	224 676	213 099
Vote 13 - Other		56	56	45	44	43	51	53	39	53	53	–	67	653	632	661
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Waste Management		6 232	13 375	6 242	7 826	6 276	8 559	6 303	6 336	6 841	6 748	–	1 063	73 855	81 644	77 386
<b>Total Revenue by Vote</b>		<b>190 541</b>	<b>139 706</b>	<b>75 052</b>	<b>133 880</b>	<b>68 906</b>	<b>224 166</b>	<b>72 864</b>	<b>89 280</b>	<b>156 529</b>	<b>105 569</b>	<b>–</b>	<b>76 754</b>	<b>1 425 777</b>	<b>1 402 305</b>	<b>1 413 207</b>
<b>Expenditure by Vote</b>																
Vote 1 - Mayor and Council		(8 947)	(3 134)	(6 290)	(2 259)	(13 508)	(3 790)	(4 967)	(4 539)	(3 826)	(4 051)	–	2 724	70 711	59 522	61 760
Vote 2 - Finance and Administration		(12 043)	(15 367)	(19 853)	(13 256)	(19 052)	(20 352)	(19 063)	(15 308)	(17 342)	(14 531)	–	181	259 674	273 376	282 972
Vote 3 - Internal Audit		(6 307)	(8 406)	(7 692)	(6 954)	(7 325)	(6 719)	(9 294)	(7 145)	(7 194)	(7 948)	–	6 581	94 879	81 443	86 246
Vote 4 - Community and Social Services		(3 606)	(3 548)	(18 002)	1 440	(5 822)	(3 125)	(7 752)	(5 728)	(5 690)	(6 188)	–	2 116	61 722	72 226	76 089
Vote 5 - Sport and Recreation		(340)	(353)	(469)	(469)	(376)	(339)	(470)	(393)	(440)	(402)	–	6	5 162	5 314	5 485
Vote 6 - Public Safety		(7 910)	(7 280)	(8 429)	(8 846)	(9 329)	(8 010)	(9 753)	(9 306)	(7 943)	(8 429)	–	530	117 020	113 270	116 264
Vote 7 - Housing		(3 015)	(3 805)	(1 423)	(1 831)	(1 439)	(1 360)	(1 776)	(1 550)	(1 120)	(1 091)	–	–	46 464	13 395	12 767
Vote 8 - Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Planning and Development		(3 158)	(2 788)	(3 134)	(3 761)	(6 131)	(2 223)	(2 581)	(2 700)	(3 489)	(3 218)	–	162	53 504	75 964	65 899
Vote 10 - Road Transport		(6 538)	(7 672)	(29 951)	(5 941)	(28 264)	(19 991)	(12 991)	(18 401)	(16 343)	(21 812)	–	(2 037)	223 877	150 171	135 399
Vote 11 - Environment Protection		(1 829)	(2 722)	(1 934)	(3 139)	(1 214)	(3 695)	(2 676)	(1 416)	(2 349)	(2 030)	–	2 254	30 022	27 666	29 044
Vote 12 - Energy Sources		(1 431)	(17 398)	(18 722)	(12 120)	(13 657)	(12 615)	(13 281)	(12 821)	(14 389)	(13 836)	–	(4 080)	189 461	184 942	192 433
Vote 13 - Other		(372)	(327)	(417)	(318)	(352)	(327)	(449)	(364)	(322)	(430)	–	(58)	5 606	6 451	6 465
Vote 14 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Waste Management		(11 541)	(14 144)	(15 076)	(15 487)	(18 943)	(13 328)	(17 731)	(16 858)	(15 677)	(14 092)	–	5 875	193 818	179 858	175 095
<b>Total Expenditure by Vote</b>		<b>(67 036)</b>	<b>(86 942)</b>	<b>(131 391)</b>	<b>(72 941)</b>	<b>(125 413)</b>	<b>(95 875)</b>	<b>(102 784)</b>	<b>(96 529)</b>	<b>(96 125)</b>	<b>(98 058)</b>	<b>–</b>	<b>14 254</b>	<b>1 351 921</b>	<b>1 243 598</b>	<b>1 245 917</b>
<b>Surplus/ (Deficit)</b>		<b>257 577</b>	<b>226 648</b>	<b>206 443</b>	<b>206 821</b>	<b>194 320</b>	<b>320 041</b>	<b>175 647</b>	<b>185 809</b>	<b>252 653</b>	<b>203 627</b>	<b>–</b>	<b>62 500</b>	<b>73 856</b>	<b>158 707</b>	<b>167 290</b>

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

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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		167 971	104 676	48 326	58 861	41 288	144 584	50 041	49 189	119 742	51 528	-	18 843	855 049	891 408	924 221
Executive and council		118 849	-	-	-	-	94 666	-	-	71 309	-	-	-	23 770	285 237	302 729
Finance and administration		49 122	104 676	48 326	58 861	41 288	49 918	50 041	49 189	48 433	51 528	-	13 972	569 812	588 679	615 771
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		110	95	404	93	1 213	97	83	1 176	95	5 188	-	47 285	55 838	20 353	21 525
Community and social services		72	60	50	59	55	62	46	46	63	46	-	1 598	16 984	17 592	18 739
Sport and recreation		2	2	10	5	4	7	8	6	5	5	-	10	63	77	80
Public safety		-	19	18	3	28	15	9	7	12	22	-	45	279	175	184
Housing		37	14	328	26	1 125	14	21	1 117	14	5 115	-	301	38 513	2 509	2 522
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		925	4 395	5 121	51 860	3 823	55 820	1 702	16 538	14 993	25 364	-	75 801	256 341	183 592	176 315
Planning and development		338	365	361	43 390	336	18 936	168	6 667	5 549	16 845	-	9 439	125 950	131 761	122 099
Road transport		542	4 017	4 743	8 451	3 465	36 801	1 497	9 868	9 419	8 500	-	10 984	130 049	51 433	53 799
Environmental protection		45	14	17	19	22	83	38	3	24	19	-	29	342	398	417
<b>Trading services</b>		21 479	30 484	21 156	23 022	22 540	23 614	20 984	22 338	21 646	23 436	-	27 758	258 456	306 320	290 485
Energy sources		15 248	17 109	14 914	15 196	16 265	15 055	14 681	16 002	14 805	16 688	-	15 493	184 602	224 676	213 099
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		6 232	13 375	6 242	7 826	6 276	8 559	6 303	6 336	6 841	6 748	-	1 063	73 855	81 644	77 386
<b>Other</b>		56	56	45	44	43	51	53	39	53	53	-	67	653	632	661
<b>Total Revenue - Functional</b>		<b>190 541</b>	<b>139 706</b>	<b>75 052</b>	<b>133 880</b>	<b>68 906</b>	<b>224 166</b>	<b>72 864</b>	<b>89 280</b>	<b>156 529</b>	<b>105 569</b>	<b>-</b>	<b>169 753</b>	<b>1 426 338</b>	<b>1 402 305</b>	<b>1 413 207</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		27 471	27 022	33 959	22 611	40 013	30 984	33 440	27 110	28 483	26 658	-	129 335	427 087	416 137	432 866
Executive and council		9 121	3 249	6 414	2 402	13 636	3 912	5 084	4 657	3 947	4 179	-	2 724	72 534	61 218	63 544
Finance and administration		16 083	20 553	23 905	17 266	23 094	24 342	23 715	19 307	21 867	18 770	-	5 212	312 495	315 759	329 407
Internal audit		2 266	3 220	3 640	2 944	3 284	2 729	4 642	3 146	2 670	3 710	-	1 551	42 059	39 160	39 915
<b>Community and public safety</b>		11 423	11 608	24 891	5 730	13 226	9 407	15 200	12 726	11 890	12 339	-	42 764	171 205	146 225	150 343
Community and social services		3 606	3 302	18 002	(1 440)	5 822	3 125	7 752	5 728	5 690	5 904	-	2 032	61 154	71 658	75 495
Sport and recreation		340	353	469	469	376	461	470	460	502	402	-	18	5 422	5 314	5 485
Public safety		4 463	4 149	4 997	4 869	5 589	4 461	5 201	4 988	4 578	4 941	-	445	58 165	55 858	56 597
Housing		3 015	3 805	1 423	1 831	1 439	1 360	1 776	1 550	1 120	1 091	-	-	46 464	13 395	12 767
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		14 798	16 443	38 327	16 675	39 222	29 336	22 682	26 716	25 425	30 704	-	104 676	365 004	310 086	288 819
Planning and development		2 983	2 673	3 011	3 618	6 003	2 101	2 464	2 582	3 368	3 090	-	162	51 681	74 268	64 115
Road transport		9 985	11 048	33 383	9 917	32 004	23 540	17 543	22 719	19 708	25 583	-	(1 867)	283 301	208 152	195 661
Environmental protection		1 829	2 722	1 934	3 139	1 214	3 695	2 676	1 416	2 349	2 030	-	2 254	30 022	27 666	29 044
<b>Trading services</b>		12 972	31 542	33 798	27 607	32 599	25 943	31 012	29 679	30 066	27 928	-	100 132	383 279	364 800	367 528
Energy sources		1 431	17 398	18 722	12 120	13 657	12 615	13 281	12 821	14 389	13 836	-	(4 080)	189 461	184 942	192 433
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		11 541	14 144	15 076	15 487	18 943	13 328	17 731	16 858	15 677	14 092	-	5 875	193 818	179 858	175 095
<b>Other</b>		372	327	417	318	352	327	449	364	322	430	-	(58)	5 606	6 451	6 465
<b>Total Expenditure - Functional</b>		<b>67 036</b>	<b>86 942</b>	<b>131 391</b>	<b>72 941</b>	<b>125 413</b>	<b>95 997</b>	<b>102 784</b>	<b>96 596</b>	<b>96 186</b>	<b>98 058</b>	<b>-</b>	<b>376 849</b>	<b>1 352 181</b>	<b>1 243 698</b>	<b>1 246 022</b>
<b>Surplus/ (Deficit) 1.</b>		<b>123 505</b>	<b>52 764</b>	<b>(56 339)</b>	<b>60 939</b>	<b>(56 507)</b>	<b>128 169</b>	<b>(29 920)</b>	<b>(7 316)</b>	<b>60 342</b>	<b>7 511</b>	<b>-</b>	<b>(207 096)</b>	<b>74 157</b>	<b>158 607</b>	<b>167 186</b>

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

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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		15 132	16 974	14 768	15 063	16 084	14 832	14 520	15 675	14 600	16 454	–	15 203	182 436	207 222	200 558
Service charges - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		5 718	11 891	5 734	5 760	5 803	5 779	5 779	5 756	5 756	5 769	–	–	62 711	71 335	70 007
Sale of Goods and Rendering of Services		456	453	793	794	1 580	455	1 316	1 535	961	5 718	–	837	45 184	22 615	18 201
Agency services		516	529	404	443	486	400	586	468	516	530	–	667	6 248	6 892	7 209
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		592	560	588	616	720	740	765	754	748	793	–	921	8 340	8 202	8 579
Interest earned from Current and Non Current Assets		1 216	1 086	818	905	469	1 087	996	850	77	2 279	–	1 400	11 275	11 916	12 464
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		336	560	279	604	339	326	359	233	269	307	–	661	4 975	5 203	5 365
Licence and permits		51	60	41	50	49	39	69	51	54	47	–	53	637	737	771
Operational Revenue		40	30	51	78	62	112	58	194	44	168	–	123	1 230	1 091	1 141
<b>Non-Exchange Revenue</b>																
Property rates		45 042	101 582	44 674	54 596	37 675	45 014	45 007	44 914	44 942	45 161	–	–	509 406	532 893	557 406
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		7	1 936	3 521	65	2 166	2 689	32	2 174	1 897	86	–	2 600	34 529	32 812	34 321
Licences or permits		55	1 639	906	1 055	845	638	623	892	57	621	–	802	9 628	11 956	12 506
Transfer and subsidies - Operational		118 912	–	–	8 304	–	130 594	–	6 684	78 755	8 198	–	32 835	390 741	324 656	328 401
Interest		2 468	2 407	2 474	2 676	2 627	2 738	2 753	2 773	2 789	2 881	–	2 514	30 164	32 615	34 115
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	652	–	–
Other Gains		–	–	–	–	–	503	–	–	–	–	–	9 000	9 503	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue</b>		<b>23 601</b>	<b>31 689</b>	<b>22 683</b>	<b>23 518</b>	<b>24 013</b>	<b>23 317</b>	<b>23 133</b>	<b>23 981</b>	<b>22 063</b>	<b>26 347</b>	<b>–</b>	<b>19 029</b>	<b>1 307 659</b>	<b>1 270 142</b>	<b>1 291 043</b>
<b>Expenditure By Type</b>																
Employee related costs		38 461	39 302	39 970	39 334	41 399	38 388	42 093	41 111	38 803	39 154	–	(15 743)	484 374	497 297	520 615
Remuneration of councillors		2 414	2 414	2 361	2 342	10 527	2 953	2 855	2 885	2 855	2 855	–	–	40 283	34 185	35 758
Bulk purchases - electricity		–	15 478	15 220	9 491	10 824	10 580	10 251	10 781	10 719	11 443	–	(4 500)	153 320	153 550	160 613
Inventory consumed		390	1 650	988	1 629	2 226	781	671	713	1 830	1 394	–	661	13 238	12 982	13 746
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	8 143	32 571	11 290	11 809
Depreciation and amortisation		–	–	43 635	(14 545)	7 273	7 273	7 273	7 273	7 273	7 273	–	10 396	110 770	107 839	112 300
Interest		0	0	479	0	0	0	503	0	475	5	–	801	9 960	10 818	10 307
Contracted services		11 518	18 998	13 553	20 896	33 404	27 999	15 745	17 673	22 582	22 669	–	5 223	283 421	227 033	196 627
Transfers and subsidies		941	467	565	434	3 421	196	17	896	400	255	–	656	15 036	17 163	15 442
Irrecoverable debts written off		105	421	479	505	606	416	557	518	473	584	–	709	10 013	–	–
Operational costs		13 207	8 212	14 793	12 853	15 734	7 412	22 820	15 498	10 778	12 426	–	7 920	199 194	171 541	168 804
Losses on disposal of Assets		–	–	(652)	–	–	–	–	(752)	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>		<b>67 036</b>	<b>86 942</b>	<b>131 391</b>	<b>72 941</b>	<b>125 413</b>	<b>95 997</b>	<b>102 784</b>	<b>96 596</b>	<b>96 186</b>	<b>98 058</b>	<b>–</b>	<b>14 266</b>	<b>1 352 181</b>	<b>1 243 698</b>	<b>1 246 022</b>
<b>Surplus/(Deficit)</b>		<b>(43 435)</b>	<b>(55 253)</b>	<b>(108 709)</b>	<b>(49 423)</b>	<b>(101 401)</b>	<b>(72 680)</b>	<b>(79 651)</b>	<b>(72 615)</b>	<b>(74 123)</b>	<b>(71 712)</b>	<b>–</b>	<b>4 763</b>	<b>(44 522)</b>	<b>26 444</b>	<b>45 022</b>
Transfers and subsidies - capital (monetary allocations)		–	–	–	42 873	–	18 217	–	6 326	5 065	16 557	–	9 154	118 679	132 163	122 164
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(43 435)</b>	<b>(55 253)</b>	<b>(108 709)</b>	<b>(6 550)</b>	<b>(101 401)</b>	<b>(54 463)</b>	<b>(79 651)</b>	<b>(66 289)</b>	<b>(69 059)</b>	<b>(55 155)</b>	<b>–</b>	<b>13 917</b>	<b>74 157</b>	<b>158 607</b>	<b>167 186</b>

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

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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		13 686	16 718	16 743	17 899	17 141	15 620	16 354	16 602	16 942	18 478	–	14 443	483 936	506 248	528 957
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	173 314	207 222	202 784
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		3 035	4 964	7 643	6 419	5 977	5 720	6 076	5 944	5 554	6 212	–	4 965	–	–	–
Service charges - refuse		–	–	–	–	–	–	–	–	–	–	–	–	59 576	67 768	71 144
Rental of facilities and equipment		1 123	1 030	765	833	418	837	946	795	–	2 201	–	1 400	4 975	5 203	5 365
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	–	11 275	11 916	12 464
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		51	215	158	144	120	37	63	56	75	250	–	–	–	–	–
Fines, penalties and forfeits		121	1 953	1 089	1 270	1 028	779	795	1 085	127	768	–	850	–	1 641	1 716
Licences and permits		445	457	331	443	412	327	586	393	441	456	–	667	10 242	12 693	13 277
Agency services		118 915	3 223	389	488	3 394	119 073	1 123	29 641	74 331	240	–	23 954	6 248	6 892	7 209
Transfers and Subsidies - Operational		850	8 260	8 067	4 141	5 627	1 048	7 857	8 623	309	4 714	–	701	395 670	336 888	336 131
Other revenue		–	–	–	–	–	–	–	–	–	–	–	–	7 799	27 650	28 927
<b>Cash Receipts by Source</b>		<b>138 226</b>	<b>36 822</b>	<b>35 184</b>	<b>31 636</b>	<b>34 118</b>	<b>143 439</b>	<b>33 801</b>	<b>63 140</b>	<b>97 779</b>	<b>33 318</b>	<b>–</b>	<b>46 979</b>	<b>1 153 034</b>	<b>1 184 120</b>	<b>1 207 974</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	7 542	–	–	–	–	–	–	114 699	132 163	122 164
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>138 226</b>	<b>36 822</b>	<b>35 184</b>	<b>31 636</b>	<b>34 118</b>	<b>150 981</b>	<b>33 801</b>	<b>63 140</b>	<b>97 779</b>	<b>33 318</b>	<b>–</b>	<b>46 979</b>	<b>1 268 237</b>	<b>1 316 283</b>	<b>1 330 138</b>
<b>Cash Payments by Type</b>																
Employee related costs		–	–	1 588	1 582	6 440	1 899	1 911	2 379	1 838	–	–	–	504 783	498 407	521 334
Remuneration of councillors		–	–	479	–	–	–	503	–	475	–	–	808	31 164	33 864	35 422
Finance charges		159	17 976	17 678	11 091	12 625	12 335	11 955	12 561	12 488	13 236	–	(1 250)	9 958	10 818	11 316
Bulk purchases - Electricity		1 068	3 720	5 030	2 186	2 016	1 952	3 087	1 671	2 028	972	–	500	157 706	153 550	–
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	–	6 000	19 188	20 070
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	273 427	221 033	204 482
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	168	–	–	–
Transfers and grants - other		27 190	11 521	13 481	10 495	14 200	10 065	14 862	9 668	12 379	12 005	–	5 004	14 888	17 163	15 442
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	–	156 989	157 482	154 563
<b>Cash Payments by Type</b>		<b>39 276</b>	<b>47 642</b>	<b>51 169</b>	<b>45 184</b>	<b>67 196</b>	<b>54 117</b>	<b>43 925</b>	<b>47 095</b>	<b>51 399</b>	<b>47 411</b>	<b>–</b>	<b>11 341</b>	<b>1 154 914</b>	<b>1 111 504</b>	<b>962 628</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		3 286	3 219	3 067	3 544	4 177	3 899	3 695	5 143	4 899	5 204	–	2 700	192 400	161 114	168 525
Repayment of borrowing		–	–	–	–	–	150	140	488	455	610	–	–	32 117	33 605	8 284
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>		<b>42 562</b>	<b>50 861</b>	<b>54 236</b>	<b>48 728</b>	<b>71 373</b>	<b>58 166</b>	<b>47 760</b>	<b>52 726</b>	<b>56 753</b>	<b>53 225</b>	<b>–</b>	<b>14 040</b>	<b>1 379 431</b>	<b>1 306 223</b>	<b>1 139 437</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>95 664</b>	<b>(14 039)</b>	<b>(19 051)</b>	<b>(17 092)</b>	<b>(37 255)</b>	<b>92 815</b>	<b>(13 959)</b>	<b>10 413</b>	<b>41 026</b>	<b>(19 907)</b>	<b>–</b>	<b>32 939</b>	<b>(111 194)</b>	<b>10 059</b>	<b>190 701</b>
Cash/cash equivalents at the month/year beginning:		114 251	209 915	195 877	176 825	159 733	122 478	215 293	201 334	211 747	252 773	232 866	232 866	131 591	114 251	303 247
Cash/cash equivalents at the month/year end:		209 915	195 877	176 825	159 733	122 478	215 293	201 334	211 747	252 773	232 866	232 866	265 804	20 397	124 311	493 949

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

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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	127	133
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	(50)	4 008	7 300	4 367
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	17	220	210	220
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	(377)	995	5 500	5 830
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	30	189	55	58
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	50	113 076	141 285	95 824
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	(150)	31 200	15 000	10 983
Vote 11 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-	2	300	800	837
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	21 452	6 997	6 670
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	485	909
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	42	500	1 400	523
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	(437)	171 941	179 158	126 353
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	(437)	171 941	179 158	126 353

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

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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	182	130	11	(3)	836	844	325	406	182	–	1 343	4 255	7 897	4 720
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	27	387	133
Finance and administration		–	22	130	11	–	836	844	325	374	182	–	(50)	4 008	7 300	4 367
Internal audit		–	160	–	–	(3)	–	–	–	32	–	–	17	220	210	220
Community and public safety		571	835	238	57	(1 267)	9	–	–	41	24	–	676	1 185	4 655	4 946
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		571	835	236	9	(1 267)	9	–	–	27	–	–	(377)	995	4 600	4 889
Housing		–	–	3	48	–	–	–	–	14	24	–	30	189	55	58
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		8 338	11 009	11 595	16 107	11 100	9 383	5 702	9 280	13 626	7 472	–	40 936	144 549	157 725	108 585
Planning and development		8 338	8 664	11 452	12 616	10 020	5 852	2 158	7 766	12 061	6 199	–	50	113 049	141 025	95 824
Road transport		–	2 345	143	3 491	1 079	3 343	3 544	1 410	1 565	1 273	–	(150)	31 200	15 900	11 924
Environmental protection		–	–	–	–	–	189	–	103	–	–	–	2	300	800	837
Trading services		–	85	366	–	0	–	–	–	–	–	–	21 500	21 952	8 397	7 193
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	21 452	6 997	6 670
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	85	366	–	0	–	–	–	–	–	–	42	500	1 400	523
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	485	909
Total Capital Expenditure - Functional		8 910	12 112	12 329	16 174	9 830	10 228	6 546	9 605	14 073	7 678	–	64 455	171 941	179 158	126 353

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 -

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	67 791	-	-	-	-	6 000	6 000	73 791	77 685	38 881
Roads Infrastructure		38 900	45 459	-	-	-	-	6 000	6 000	51 459	55 950	27 007
Roads		18 800	29 518	-	-	-	-	6 000	6 000	35 518	35 750	18 937
Road Structures		20 100	15 941	-	-	-	-	-	-	15 941	20 200	8 070
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 000	13 080	-	-	-	-	-	-	13 080	12 000	6 600
Drainage Collection		3 000	13 080	-	-	-	-	-	-	13 080	12 000	6 600
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 452	9 252	-	-	-	-	-	-	9 252	9 235	5 274
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		7 452	3 452	-	-	-	-	-	-	3 452	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		1 000	5 800	-	-	-	-	-	-	5 800	9 235	5 274
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	500	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	500	-
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	22 527	-	-	-	-	-	-	22 527	5 650	1 280
Community Facilities		7 700	11 285	-	-	-	-	-	-	11 285	1 450	116
Halls		5 700	6 352	-	-	-	-	-	-	6 352	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

KNZ216 Ray Nkonyeni - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

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		
<b>R thousands</b>												
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		2 000	2 800	-	-	-	-	-	-	2 800	50	116
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	2 132	-	-	-	-	-	-	2 132	1 400	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		10 000	11 242	-	-	-	-	-	-	11 242	4 200	1 164
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		10 000	11 242	-	-	-	-	-	-	11 242	4 200	1 164
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		9 000	2 150	-	-	-	-	-	-	2 150	10 800	9 832
Operational Buildings		9 000	2 150	-	-	-	-	-	-	2 150	10 800	9 832
Municipal Offices		7 500	950	-	-	-	-	-	-	950	6 400	5 858
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	800	837
Yards		-	-	-	-	-	-	-	-	-	200	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		1 500	1 200	-	-	-	-	-	-	1 200	3 400	3 138
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		840	620	-	-	-	-	-	-	620	500	523
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		840	620	-	-	-	-	-	-	620	500	523
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		840	620	-	-	-	-	-	-	620	500	523
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		5 990	4 411	-	-	-	-	(100)	(100)	4 311	7 290	6 239
Computer Equipment		5 990	4 411	-	-	-	-	(100)	(100)	4 311	7 290	6 239
<b>Furniture and Office Equipment</b>		531	460	-	-	-	-	-	-	460	2 152	1 770
Furniture and Office Equipment		531	460	-	-	-	-	-	-	460	2 152	1 770
<b>Machinery and Equipment</b>		2 060	2 927	-	-	-	-	(2 000)	(2 000)	927	4 692	4 023
Machinery and Equipment		2 060	2 927	-	-	-	-	(2 000)	(2 000)	927	4 692	4 023
<b>Transport Assets</b>		-	4 500	-	-	-	-	(4 500)	(4 500)	-	-	-
Transport Assets		-	4 500	-	-	-	-	(4 500)	(4 500)	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-



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

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	105 386	-	-	-	-	(600)	(600)	104 786	108 769	62 549

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

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	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		37 500	24 829	-	-	-	-	-	-	24 829	16 300	14 477
Roads Infrastructure		17 500	10 029	-	-	-	-	-	-	10 029	14 500	12 594
Roads		17 000	9 602	-	-	-	-	-	-	9 602	13 500	12 206
Road Structures		500	427	-	-	-	-	-	-	427	1 000	388
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 500	14 500	-	-	-	-	-	-	14 500	1 000	1 046
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		14 500	14 500	-	-	-	-	-	-	14 500	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 000	-	-	-	-	-	-	-	-	1 000	1 046
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	-	-	-	-	-	-	-	-	-	-
Landfill Sites		4 000	-	-	-	-	-	-	-	-	-	-
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	300	-	-	-	-	-	-	300	800	837
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		500	300	-	-	-	-	-	-	300	800	837
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		8 159	2 809	-	-	-	-	-	-	2 809	11 972	4 586
Community Facilities		7 659	2 409	-	-	-	-	-	-	2 409	11 972	4 198
Halls		7 659	2 409	-	-	-	-	-	-	2 409	10 972	4 198
Centres		-	-	-	-	-	-	-	-	-	1 000	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2024/25	2025/26
		Budget	7	8	9	10	Govt	12	13	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H	Budget	Budget
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		500	400	-	-	-	-	-	-	400	-	388
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		500	400	-	-	-	-	-	-	400	-	388
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	435	909
Operational Buildings		-	-	-	-	-	-	-	-	-	435	909
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	435	909
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	45 659	27 638	-	-	-	-	-	-	27 638	28 707	19 972

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

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
		A	A1	B	C	D	E	F	G	H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		175 774	169 831	–	–	–	–	119	119	169 950	99 806	90 039
Roads Infrastructure		162 030	155 756	–	–	–	–	119	119	155 874	86 411	76 027
Roads		162 030	155 756	–	–	–	–	119	119	155 874	86 411	76 027
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		11 425	11 007	–	–	–	–	–	–	11 007	10 895	11 396
Power Plants		9	10	–	–	–	–	–	–	10	10	11
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		939	1 539	–	–	–	–	–	–	1 539	1 441	1 507
LV Networks		10 477	9 457	–	–	–	–	–	–	9 457	9 444	9 879
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	3 069	–	–	–	–	–	–	3 069	2 500	2 615
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		2 319	3 069	–	–	–	–	–	–	3 069	2 500	2 615
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		500	500	–	–	–	–	–	–	500	500	523
Community Facilities		500	500	–	–	–	–	–	–	500	500	523
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 -

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	8	9	10	11	12	13	14		
<b>R thousands</b>												
<b>Purfs</b>		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		500	500	-	-	-	-	-	-	500	500	523
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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		5 300	5 800	-	-	-	-	-	-	5 800	13 165	7 531
Operational Buildings		5 300	5 800	-	-	-	-	-	-	5 800	13 165	7 531
Municipal Offices		4 600	5 100	-	-	-	-	-	-	5 100	12 515	6 851
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		700	700	-	-	-	-	-	-	700	650	680
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		150	-	-	-	-	-	-	-	150	150	157
Furniture and Office Equipment		150	-	-	-	-	-	-	-	-	150	157
<b>Machinery and Equipment</b>		1 598	2 792	-	-	-	-	-	-	2 792	3 970	3 107
Machinery and Equipment		1 598	2 792	-	-	-	-	-	-	2 792	3 970	3 107
<b>Transport Assets</b>		10 630	11 879	-	-	-	-	350	350	12 229	11 009	11 620
Transport Assets		10 630	11 879	-	-	-	-	350	350	12 229	11 009	11 620
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	193 951	190 802	-	-	-	-	469	469	191 421	128 600	112 976

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

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	8	9	10	11	12	13	14		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		61 050	61 050	-	-	-	-	-	-	61 050	36 952	38 651
Roads Infrastructure		49 080	49 080	-	-	-	-	-	-	49 080	36 952	38 651
Roads		49 080	49 080	-	-	-	-	-	-	49 080	36 952	38 651
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 520	2 520	-	-	-	-	-	-	2 520	-	-
Drainage Collection		2 520	2 520	-	-	-	-	-	-	2 520	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 040	5 040	-	-	-	-	-	-	5 040	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		5 040	5 040	-	-	-	-	-	-	5 040	-	-
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	-	-	-	-	-	-	4 410	-	-
Landfill Sites		4 410	4 410	-	-	-	-	-	-	4 410	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		21 945	21 945	-	-	-	-	-	-	21 945	28 893	30 222
Community Facilities		21 945	21 945	-	-	-	-	-	-	21 945	28 893	30 222
Halls		18 769	18 769	-	-	-	-	-	-	18 769	28 893	30 222
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		3 176	3 176	-	-	-	-	-	-	3 176	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-

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

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		
<b>R thousands</b>												
<u>Purls</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	-	-	-	-	-	-	6 930	-	-
Operational Buildings		6 930	6 930	-	-	-	-	-	-	6 930	-	-
Municipal Offices		6 930	6 930	-	-	-	-	-	-	6 930	-	-
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>		-	-	-	-	-	-	-	-	-	836	374
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	836	374
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	836	374
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		1 575	1 575	-	-	-	-	-	-	1 575	4 508	4 715
Computer Equipment		1 575	1 575	-	-	-	-	-	-	1 575	4 508	4 715
<u>Furniture and Office Equipment</u>		1 050	1 050	-	-	-	-	-	-	1 050	1 412	1 477
Furniture and Office Equipment		1 050	1 050	-	-	-	-	-	-	1 050	1 412	1 477
<u>Machinery and Equipment</u>		1 050	1 050	-	-	-	-	-	-	1 050	1 931	2 020
Machinery and Equipment		1 050	1 050	-	-	-	-	-	-	1 050	1 931	2 020
<u>Transport Assets</u>		8 925	8 925	-	-	-	-	-	-	8 925	11 487	12 015
Transport Assets		8 925	8 925	-	-	-	-	-	-	8 925	11 487	12 015
<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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	102 525	102 525	-	-	-	-	-	-	102 525	86 018	89 475

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

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 upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		14 522	39 645	-	-	-	-	(3 839)	(3 839)	35 806	37 783	39 299
Roads Infrastructure		14 522	29 595	-	-	-	-	(3 839)	(3 839)	25 756	35 783	36 161
Roads		14 522	29 595	-	-	-	-	(3 839)	(3 839)	25 756	35 783	36 161
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	2 000	3 138
Landfill Sites		-	10 050	-	-	-	-	-	-	10 050	2 000	3 138
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	3 711	-	-	-	-	-	-	3 711	3 900	4 533
Community Facilities		6 739	3 711	-	-	-	-	-	-	3 711	3 800	4 494
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		5 000	1 971	-	-	-	-	-	-	1 971	3 000	4 184
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	800	310
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-



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

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		
<b>R thousands</b>												
<u>Public Ablution Facilities</u>		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		1 739	1 739	-	-	-	-	-	-	1 739	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 000	-	-	-	-	-	-	-	1 000	100	39
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 000	-	-	-	-	-	-	-	-	100	39
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>		500	-	-	-	-	-	-	-	500	-	-
Operational Buildings		500	-	-	-	-	-	-	-	500	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	22 761	43 355	-	-	-	-	(3 839)	(3 839)	40 016	41 683	43 832

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

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(7)(b) and MRRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC00100200002\_00002)

KZN216 Ray Nkonyeni - Supporting Table SB20 Not required -

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

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