



Organisational Structure Votes Vote 1 - Mayor and Council	11-1-1	Organisational Structure Sub-Votes Mayor and Council	Display Sub-Votes
Vote 1 - Mayor and Council Vote 2 - Finance and Administration	vote 1 1.1	Mayor and Council Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal Audit	1.2	Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and Social Services	1.3		1.3 -
Vote 5 - Sport and Recreation Vote 6 - Public Safety	1.4 1.5		1.4 - 1.5 -
Vote 7 - Housing	1.6		1.6 -
Vote 8 - Health Vote 9 - Planning and Development	1.7		1.7 -
Vote 9 - Planning and Development Vote 10 - Road Transport	1.8 1.9		1.8 - 1.9 -
Vote 11 - Environment Protection	1.9		1.10 -
Vote 12 - Energy Sources	Vote 2		
Vote 13 - Other Vote 14 - Waste Water Management	2.1 2.2		2.1 - Administrative and Corporate Support 2.2 - Asset Management
Vote 15 - Waste Management	2.3		2.3 - Finance
	2.4		2.4 - Fleet Management
	2.5 2.6		2.5 - Human Resources 2.6 - Information Technology
	2.0		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		2.9 - Property Services
	2.10 Vote 3	Internal Audit	2.10 - Supply Chain Management
	3.1	Governance Function	3.1 - Governance Function
	3.2		3.2 - Risk Management
	3.3 3.4		3.3 - Security Services 3.4 -
	3.5		3.5 -
	3.6		3.6 -
	3.7 3.8		3.7 - 3.8 -
	3.9		3.9 -
	3.10		3.10 -
		Community and Social Services	4.1 - Aged Care
	4.1 4.2	Aged Care Agricultural	4.1 - Aged Care 4.2 - Agricultural
	4.3	Indigenous and Customary Law	4.3 - Indigenous and Customary Law
	4.4		4.4 - Museums and Art Galleries
	4.5 4.6		4.5 - Child Care Facilities 4.6 - Community Halls and Facilities
	4.7		4.7 - Cemetries, Funeral Parlours and Crematoriums
	4.8		4.8 - Libraries and Archives
	4.9		4.9 - Disaster Managment
	4.10 Vote 5		4.10 - Education
	5.1		5.1 - Beaches and Jetties
	5.2		5.2 - Casinos, Racing, Gambling, Wagering
	5.3 5.4		5.3 - Community Parks (Including Nurseries) 5.4 - Recreational Facilities
	5.5		5.5 - Sports Grounds and Stadiums
	5.6		5.6 -
	5.7 5.8		5.7 - 5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6 6.1	Public Safety Civil Defence	6.1 - Civil Defence
	6.2		6.2 - Cleansing
	6.3	Control of Public Nuisances	6.3 - Control of Public Nuisances
	6.4 6.5		6.4 - Fencing and Fences 6.5 - Fire Fighting and Protection
	6.6		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		6.8 - Pounds
	6.9 6.10		6.9 - 6.10 -
		Housing	
	7.1	Housing	7.1 - Housing
	7.2 7.3		7.2 - Informal Settlements 7.3 -
	7.4		7.4 -
	7.5		7.5 -
	7.6 7.7		7.6 - 7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10 Vote 8	Health	7.10 -
	8.1	Ambulance	8.1 - Ambulance
	8.2	Health Services	8.2 - Health Services
	8.3 8.4		8.3 - Laboratory Services 8.4 - Food Control
	8.5	Health Surveillance and Prevention of Communicable Diseases include	d 8.5 - Health Surveillance and Prevention of Communicable Diseases including immunization
	8.6		8.6 - Vector Control
	8.7 8.8		8.7 - Chemical Safety 8.8 -
	8.9		8.9 -
	8.10		8.10 -
		Planning and Development	0.4 Dillhooseda
	9.1 9.2		9.1 - Billboards 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
	9.3	Central City Improvement District	9.3 - Central City Improvement District
	9.4		9.4 - Development Facilitation
	9.5 9.6		9.5 - Economic Development /Planning 9.6 - Regional Planning and Development
	9.7	Town Planning, Building Regulations and Enforcement and City Engin	n 9.7 - Town Planning, Building Regulations and Enforcement and City Engineer
	9.8		9.8 - Project Management Unit
	9.9 9.10		9.9 - Provincial Planning 9.10 - Support to Local Municipalities
	Vote 10	Road Transport	
	10.1	Public Transport	10.1 - Public Transport
	10.2 10.3		10.2 - Road and Traffic Regulation 10.3 - Roads
	10.3		10.5 - Roads 10.4 - Taxi Ranks
	10.5		10.5 -
	10.6		10.6 -
	10.7 10.8		10.7 - 10.8 -
	10.9		10.9 -
	10.10		10.10 -

Vote 11     Environment Protection     11.1       11.1     Biodiversity and Landscape     11.1       11.2     Coastal Protection     11.2       11.3     Indigenous Forests     11.3       11.4     Nature Conversation     11.4       11.5     Pollution Control     11.5       11.6     Soil Conversation     11.6       11.7     Soil Conversation     11.7	
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     Soli Conversation     11.6 - Soli Conversation	
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	
11.4     Nature Conversation     11.4 - Nature Conversation       11.5     Pollution Control     11.5 - Pollution Control       11.6     Soil Conversation     11.6 - Soil Conversation	
11.5     Pollution Control     11.5 - Pollution Control       11.6     Soil Conversation     11.6 - Soil Conversation	
11.6 Soil Conversation 11.6 - Soil Conversation	
11.8 11.8 -	
11.0 11.9 11.9	
11.9 11.10 11.10	
Vote 12 Energy Sources	
12.1 Electricity 12.1 - Electricity	
12.1 Electricity 12.1 - Electricity 12.1 - Electricity 12.1 - Electricity 12.1 - Electricity 12.2 - Street Lighting and Signal Systems 12.2 - Street Lighting and Signal Systems	
12.2 Street Lighting and Signal Systems 12.2 - Street Lighting and Signal Systems 12.3 Nonelectric Energy 12.3 - Nonelectric Energy	
12.3 Nonelectric Energy 12.3 - Nonelectric Energy 12.4 - 1	
12.4 12.4 12.4 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5	
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12.7	
12.8 12.8	
12.9 12.9	
12.10 - 12.10 -	
Vote 13 Other	
13.1 Abattoirs 13.1 - Abattoirs	
13.2 Air Transport 13.2 - Air Transport	
13.3 Licensing and Regulation 13.3 - Licensing and Regulation	
13.4 Markets 13.4 - Markets	
13.5 Tourism 13.5 - Tourism	
13.6 13.6 -	
13.7 13.7	
13.8 13.8 -	
13.9 13.9	
13.10 13.10 -	
Vote 14 Waste Water Management	
14.1 Public Toilets 14.1 - Public Toilets	
14.2 Sewarage 14.2 - Sewarage	
14.3 Storm Water Management 14.3 - Storm Water Management	
14.4 Waste Water Treatment 14.4 - Waste Water Treatment	
14.5 14.5	
14.6 -	
14.7 14.7 -	
14.8 14.8 -	
14.9 14.9 -	
14.10	
Vote 15 Waste Management	
15.1 Recycing 15.1 - Recycing	
15.2 Solid Wste Disposal ( Landfill Sites) 15.2 - Solid Wste Disposal ( Landfill Sites)	
15.3 Solid Waste Removal 15.3 - Solid Waste Removal	
15.4 Street Cleaning 15.4 - Street Cleaning	
15.5 -	
15.6 -	
15.7 15.7 -	
15.8 -	
15.9 15.9 -	
15.10 15.10 -	



KZN216 Ray Nkonyeni - (	Contact Information	1
A. GENERAL INFORMATION		
Municipality	KZN216 Ray Nkonyeni	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	
Web Address		
e-mail Address		
B. CONTACT INFORMATION Postal address:		
P.O. Box		
City / Town		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		4
General Contacts		
Telephone number		
Fax number		
C. POLITICAL LEADERSHIP Speaker:		Security (DA to the Secoluty
ID Number		Secretary/PA to the Speaker:
		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Ma	vor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSHI	p	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
		Secretary/PA to the Chief Financial Officer
Chief Financial Officer		
Chief Financial Officer ID Number		ID Number

Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information ID Number
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Title	Title
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# KZN216 Ray Nkonyeni - Table B1 Adjustments Budget Summary -

KZN216 Ray Nkonyeni - Table B1 Adjustments	Budget Sumi	mary -									
					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Original	1	1	Multi-year	Unfore.	Nat. or Prov.	1		Adjusted	Adjusted	Adjusted
	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance	~			0	U			Ŭ			
Property rates	498 623	498 623	-	-	-	-	(6 505)	(6 505)	492 118	520 563	543 988
Service charges	253 618	253 618	-	-	-	-	(16 927)	(16 927)	236 691	266 802	278 808
Investment revenue	5 397	5 397	-	-	-	-	1 670	1 670	7 067	5 635	5 888
Transfers recognised - operational	285 102	285 229	-	-	-	50	-	50	285 279	304 105	326 923
Other own revenue Total Revenue (excluding capital transfers and	131 888 1 174 628	131 888 1 174 755		-	-	- 50	(13 315) (35 077)	(13 315) (35 027)	118 573 1 139 727	125 960 1 223 064	123 142 1 278 749
contributions)							(,	(,			
Employee costs	447 279	447 380	-	-	-	-	15 207	15 207	462 586	456 489	477 281
Remuneration of councillors	31 434	31 434	-	-	-	-	-	-	31 434	32 817	34 294
Depreciation & asset impairment	101 619	101 619	-	-	-	-	-	-	101 619	106 090	110 864
Finance charges	12 922	12 922	-	-	-	-	(20) 343	(20)	12 902	13 491	14 098
Inventory consumed and bulk purchases Transfers and grants	149 809 13 178	149 809 13 178		-	-		(100)	343 (100)	150 151 13 078	155 672 12 492	162 677 13 157
Other expenditure	415 344	415 513	_	_	_	50	(16 636)	(16 586)	398 928	420 234	430 647
Total Expenditure	1 171 585	1 171 855	-	-	-	50	(1 206)	(1 156)	1 170 699	1 197 284	1 243 018
Surplus/(Deficit)	3 043	2 900	-	-	-	-	(33 871)	(33 871)	(30 971)	25 780	35 731
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)											
	132 360	152 333	-	-	-	40 954	(0)	40 954	193 287	113 200	122 348
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions	135 403	155 234	-	-	-	40 954	(33 871)	- 7 083	 162 316	138 980	_ 158 079
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	_ 135 403	_ 155 234		-	-	- 40 954	- (33 871)	_ 7 083	_ 162 316	_ 138 980	_ 158 079
Capital expenditure & funds sources							(0.000)				
Capital expenditure	180 739	198 108 132 420	-	-	-	35 656 35 656	(3 008)	32 648 35 656	230 756 168 076	139 502 98 435	149 488 106 572
Transfers recognised - capital Borrowing	115 052 7 166	7 166		-	-	- 35 050	810	35 656 810	7 976	90 435	100 572
Internally generated funds	58 521	58 521	_	_	_	_	(3 818)	(3 818)	54 704	41 067	- 42 915
Total sources of capital funds	180 739	198 108	-	-	-	35 656	(3 008)	32 648	230 756	139 502	149 488
Financial position											
Total current assets	553 761	550 855	-	-	-	5 298	(25 901)	(20 602)	530 253	922 994	910 226
Total non current assets	1 878 708	1 896 076	-	-	-	35 656	(3 008)	32 648	1 928 724	1 893 356	1 961 580
Total current liabilities	321 834	316 465	-	-	-	-	(139 990)	(139 990)	176 475	566 524	479 378
Total non current liabilities	150 842	150 842	-	-	-	-	-	-	150 842	147 923	109 330
Community wealth/Equity	1 959 793	1 979 624	-	-	-	40 954	(33 871)	7 083	1 986 707	2 106 378	2 279 076
Cash flows											
Net cash from (used) operating	167 979 (179 130)	179 979 (196 642)	-	-	-	4 992 (41 075)	6 824 453	11 816	191 796	415 400 (154 547)	447 368
Net cash from (used) investing Net cash from (used) financing	(179 130) (19 098)	(190 042) (19 098)		-	-	(41073)	400	(40 622)	(237 264) (19 098)		· · ·
Cash/cash equivalents at the year end	112 823	107 312	-	-	-	(36 082)		(28 806)	78 506	337 915	582 095
Cash backing/surplus reconciliation						, ,		. ,			
Cash and investments available	115 523	110 012	-	_	-	-	(31 506)	(31 506)	78 506	363 422	237 220
Application of cash and investments	(177 167)	(182 116)		-	-	-	17 496	17 496	(164 620)		
Balance - surplus (shortfall)	292 690	292 128	-	-	-	-	(49 002)	(49 002)	243 126	371 409	426 476
Asset Management											
Asset register summary (WDV)	1 878 708	1 896 076	-	-	-	-	471	471	1 896 547	1 893 356	1 961 580
Depreciation	99 500	99 500	-	-	-	-	-	-	99 500	103 878	108 553
Renewal and Upgrading of Existing Assets	68 927	85 883	-	-	-	-	30 351	30 351	116 234	50 712	51 398
Repairs and Maintenance	54 115	54 242	-	-	-	-	6 334	6 334	60 576	56 488	59 629
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided Households below minimum service level	-	-	-	-	-	-	-	-	-	-	-
Water:	-	-		_	-	-	_	-	_	_	_
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	_	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-
1161030.	_	_	_	-	-	-	_	-	-		

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

Standard Description	Ref	Ī		-		2022/23					Budget Year 2023/24	Budget Year 2024/25
Standard Description	Rer	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		791 303	791 303	-	-	-	-	934	934	792 237	834 554	881 531
Executive and council		260 646	260 646	-	-	-	-	-	-	260 646	280 634	302 772
Finance and administration		530 657	530 657	-	-	-	-	934	934	531 591	553 920	578 759
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		72 795	72 795	-	-	-	-	(28 808)	(28 808)	43 988	69 679	64 040
Community and social services		15 739	15 739	-	-	-	-	200	200	15 939	15 780	16 475
Sport and recreation		48	48	-	-	-	-	-	-	48	50	
Public safety		176	176	-	-	-	-	-	-	176	184	192
Housing		56 832	56 832	-	_	-	_	(29 008)	(29 008)	27 824	53 665	47 322
Health		-	-	-	_	-	_		· _ ´	_	_	-
Economic and environmental services		168 251	188 224	-	-	-	41 004	10 843	51 847	240 071	154 846	159 868
Planning and development		132 124	132 997	-	-	-	41 004	507	41 511	174 508	117 129	120 454
Road transport		35 735	54 835	-	_	-	_	10 310	10 310	65 145	37 307	38 986
Environmental protection		392	392	-	_	-	-	26	26	418	409	
Trading services		270 411	270 411	-	-	-	-	(14 576)	(14 576)	255 835	272 771	291 046
Energy sources		189 193	189 193	-	_	-	-	(11 914)	(11 914)	177 279	194 323	
Water management		-	-	_	_	_	_	-	-	_	_	
Waste water management		_	-	_	_	_	_	_	_	_	-	_
Waste management		81 218	81 218	_	_	_	_	(2 662)	(2 662)	78 556	78 448	81 978
Other		4 228	4 354	-	_	-	_	(2 002) (3 471)	(3 471)	883	4 414	4 613
Total Revenue - Functional	2	1 306 988	1 327 088	-	-	-	41 004	(35 077)	5 926	1 333 015	1 336 264	1 401 097
Expenditure - Functional												
Governance and administration		456 093	456 093	_	_	-	_	10 765	10 765	466 858	457 427	477 924
Executive and council		44 701	44 701	_	_	_	_	6 158	6 158	50 859	46 668	48 768
Finance and administration		375 353	375 353	_	_	_	_	752	752	376 105	373 135	
Internal audit		36 039	36 039	_	_	_	_	3 855	3 855	39 894	37 625	
Community and public safety		160 167	160 201	_	_	_	_	(30 147)	(30 147)	130 054	155 750	154 546
Community and social services		38 966	38 966	_	_	_	_	(1 145)	(1 145)	37 821	40 680	42 511
Sport and recreation		5 424	5 446	_	_	_	_	(1140)	(240)	5 206	5 663	5 917
Public safety		49 505	49 518	_	_	_	_	(1 377)	(1 377)	48 140	51 684	54 009
Housing		66 272	66 272	_	_	_	_	(27 384)	(27 384)	38 888	57 723	
Health				_	_	_	_	(21 004)	(21 004)		-	
Economic and environmental services		210 333	210 333	-	_	-	_	8 722	8 722	219 055	223 855	234 032
Planning and development		50 101	50 101	_	_	_	_	(7 777)	(7 777)	42 323	51 352	
Road transport		132 540	132 540	_	_	_	_	17 109	17 109	149 649	143 591	150 053
Environmental protection		27 693	27 693		_	_	_	(610)	(610)	27 083	28 912	
Trading services		338 477	338 585	_	_	-	50	9 410	9 460	348 045	353 450	369 410
Energy sources		164 112	164 112	_	_	_	50	4 253	4 303	168 415	171 032	
Water management		- 104 112	- 104 112	_	-	-		4 200	4 505	100 410		
Water management				_	_	_				_	_	_
Waste management		- 174 365	- 174 474	-	-	-	_	5 157	- 5 157	- 179 630	182 418	190 627
Other		6 515	6 641	-	_	-	_	44	44	6 685	6 802	
Total Expenditure - Functional	3	1 171 585	1 171 855	-		-	- 50	(1 206)	(1 156)	1 170 699	1 197 284	1 243 018
Surplus/ (Deficit) for the year	3	135 403	155 234	-	-	-	40 954	(33 871)	7 083	162 316	1 197 284	

Refrences

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else

may be placed under 'Other'. Assign associate share to relevant classification

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

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

Standard Classification Description	Ref					2022/23					Budget Year 2023/24	Budget Yea 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
evenue - Functional				D		5						
Municipal governance and administration		791 303	791 303	-	-	-	-	934	934	792 237	834 554	881
Executive and council Mayor and Council		260 646 260 646	260 646 260 646	-	-	-	-	-	-	260 646 260 646	280 634 280 634	302 302
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	
Finance and administration		530 657	530 657	-	-	-	-	934	934	531 591	553 920	578
Administrative and Corporate Support Asset Management		- 5 250	- 5 250	-	_	-	-	(3) 21	(3) 21	(3) 5 271	5 482	5
Finance		523 276	523 276	_	_	-	_	917	917	524 193		
Fleet Management		-	-	-	-	-	-	-	-	-	-	
Human Resources		-	-	-	-	-	-	-	-	-	-	
Information Technology Legal Services		-	-	-	_	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		_	_	-	_	-	_	_	-	-	_	
Property Services		2 130	2 130	-	-	-	-	-	-	2 130	2 224	2
Risk Management		-	-	-	-	-	-	-	-	-	-	
Security Services Supply Chain Management		-	-	-	-	-	-	-	-	-	-	
Valuation Service		_	_	-	_	-	-	-	-	-	_	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	
Community and public safety		72 795	72 795	-	-	-	-	(28 808)	(28 808)	43 988	69 679	64
Community and social services Aged Care		15 739	15 739	-	-	-	-	200	200	15 939	15 780	16
Agricultural		_	_	_	_	-	-	_	-	-	_	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		52	52	-	-	-	-	40	40	92	55	
Child Care Facilities Community Halls and Facilities		- 111	- 111	-	-	-	-	-	- 160	- 271	- 116	
Consumer Protection		-	-	_	_	-	-	160	- 100	- 2/1	- 110	
Cultural Matters		_	-	-	-	-	-	-	-	-	_	
Disaster Management		-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law Industrial Promotion		-	-	-	_	-	-	-	-	-	_	
Language Policy		_	_	_	_	_	_	_	-	_	_	
Libraries and Archives		15 105	15 105	-	-	-	-	-	-	15 105	15 111	15
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	
Media Services Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	
Population Development		470	470	_	_	-	-	-	-	470	498	
Provincial Cultural Matters		_	-	-	-	-	-	-	-	-	_	
Theatres		-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	
Sport and recreation Beaches and Jetties		48	48	-	-	-	-	-	-	48	50	
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	-	_	_	_	_	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		48	48	-	-	-	-	-	-	48	50	
Sports Grounds and Stadiums		- 176	- 176	-	-	-	-	-	-	- 176	- 184	
Public safety Civil Defence		-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	
Fencing and Fences Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		176	176	-	_	-				176	184	
Police Forces, Traffic and Street Parking Control		_	_	_	_	_	-	_	_	_	_	
Pounds		-	-	-	-	-	-	-	-	-	-	
Housing		56 832	56 832	-	-	-	-	(29 008)	(29 008)	27 824	53 665	47
Housing Informal Settlements		- 56 832	- 56 832	-	_	-	-	- (29 008)	- (29 008)	- 27 824	- 53 665	47
Health				-	-	-	-	(29 000)	(29 000)	- 27 024	-	41
Ambulance		-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	
Laboratory Services Food Control		-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	_	-	-	-	-	-	-	
Vector Control		-	-	-	_	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		168 251	188 224	-	-	-	41 004	10 843	51 847	240 071		
Planning and development Billboards		132 124	132 997	-	-	-	41 004	507	41 511	174 508	117 129	120
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning Regional Planning and Development		1 005	1 005	-	-	-	-	1	1	1 006	5	
Town Planning, Building Regulations and Enforcement,	1	- 3 759	- 3 759	-	-	-	-	- 507	- 507	- 4 265	3 924	4

Project Management Unit		127 360	128 233	-	-	-	41 004	-	41 004	169 237	113 200	116 348
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		35 735	54 835	-	-	-	-	10 310	10 310	65 145	37 307	38 986
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation Roads		35 735	35 735	-	-	-	-	10 310	10 310	46 045	37 307	38 986
Taxi Ranks		-	19 100	-	-	-	-	-	-	19 100	-	-
		-	-	-	-	-	-	-	-	-	-	-
Environmental protection Biodiversity and Landscape		392	392	-	-	-	-	26	26	418	409	428
Coastal Protection		-	-	_	-	_	-	-	-	-	-	-
Indigenous Forests		392	392	-	-	-	-	26	26	418	409	428
Nature Conservation		-	-	_	-	_	-	-	-	-	-	-
Pollution Control		_	-	-		-		_	-	-	-	-
Soil Conservation							_		_	_	_	
Trading services		270 411	270 411	-	-	-	-	(14 576)	(14 576)	255 835	272 771	291 046
Energy sources		189 193	189 193	-	_	-	-	(11 914)	(11 914)	177 279	194 323	209 067
Electricity		189 193	189 193	-	-	-	-	(11 914)	(11 914)	177 279	194 323	209 067
Street Lighting and Signal Systems		-	-	_	_	_	-	-	-	_	-	_
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage	1	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		81 218	81 218	-	-	-	-	(2 662)	(2 662)	78 556	78 448	81 978
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		73 989	73 989	-	-	-	-	(3 800)	(3 800)	70 189	77 245	80 721
Street Cleaning		7 229	7 229	-	-	-	-	1 138	1 138	8 367	1 204	1 258
Other		4 228	4 354	-	-	-	-	(3 471)	(3 471)	883	4 414	4 613
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		4 228	4 354	-	-	-	-	(3 471)	(3 471)	883	4 414	4 613
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 306 988	1 327 088	-	-	-	41 004	(35 077)	5 926	1 333 015	1 336 264	1 401 097
Expenditure - Functional									-			
-									-	-		
Municipal governance and administration		456 093	456 093	-	-	-	-	10 765	10 765	466 858	457 427	477 924
Municipal governance and administration Executive and council		44 701	44 701	-	-	-	-	6 158	<b>10 765</b> 6 158	50 859	46 668	48 768
Municipal governance and administration Executive and council Mayor and Council		44 701 42 854	44 701 42 854					6 158 <mark>6 348</mark>	<b>10 765</b> 6 158 6 348	50 859 49 201	46 668 44 739	48 768 46 753
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief –		44 701 42 854 1 847	44 701 42 854 1 847	- - -	- - -	-		6 158 6 348 (190)	<b>10 765</b> 6 158 6 348 (190)	50 859 49 201 1 658	46 668 44 739 1 929	48 768 46 753 2 016
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration		44 701 42 854 1 847 375 353	44 701 42 854 1 847 375 353		- - - -			6 158 6 348 (190) 752	10 765 6 158 6 348 (190) 752	50 859 49 201 1 658 376 105	46 668 44 739 1 929 373 135	48 768 46 753 2 016 389 838
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Triance and administration Administrative and Corporate Support		44 701 42 854 1 847 375 353 29 761	44 701 42 854 1 847 375 353 29 761	- - -	- - -		- - - -	6 158 6 348 (190) 752 (3 714)	10 765 6 158 6 348 (190) 752 (3 714)	50 859 49 201 1 658 376 105 26 047	46 668 44 739 1 929 373 135 31 675	48 768 46 753 2 016 389 838 33 101
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management		44 701 42 854 1 847 375 353 29 761 118 831	44 701 42 854 1 847 375 353 29 761 118 831		- - - -	-		6 158 6 348 (190) 752 (3 714) 344	10 765 6 158 6 348 (190) 752 (3 714) 344	50 859 49 201 1 658 376 105 26 047 119 175	46 668 44 739 1 929 373 135 31 675 124 060	48 768 46 753 2 016 389 838 33 101 129 642
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance		44 701 42 854 1 847 375 353 29 761	44 701 42 854 1 847 375 353 29 761		- - - -		- - - -	6 158 6 348 (190) 752 (3 714)	10 765 6 158 6 348 (190) 752 (3 714)	50 859 49 201 1 658 376 105 26 047	46 668 44 739 1 929 373 135 31 675	48 768 46 753 2 016 389 838 33 101
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management		44 701 42 854 1 847 375 353 29 761 118 831 119 748 -	44 701 42 854 1 847 375 353 29 761 118 831 119 748		- - - -			6 158 6 348 (190) 752 (3 714) 344 (2 584) -	10 765 6 158 6 348 (190) 752 (3 714) 344 (2 584) -	50 859 49 201 1 658 376 105 26 047 119 175 117 164 -	46 668 44 739 1 929 373 135 31 675 124 060 108 602 -	48 768 46 753 2 016 389 838 33 101 129 642 113 402 -
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources		44 701 42 854 1 847 375 353 29 761 118 831 119 748 - 36 285	44 701 42 854 1 847 375 353 29 761 118 831 119 748 - 36 285		- - - -	-		6 158 6 348 (190) 752 (3 714) 344 (2 584) - 3 768	10 765 6 158 6 348 (190) 752 (3 714) 344 (2 584) - 3 768	50 859 49 201 1 658 376 105 26 047 119 175 117 164 – 40 053	46 668 44 739 1 929 373 135 31 675 124 060 108 602 - 35 270	48 768 46 753 2 016 389 838 33 101 129 642 113 402 - - 36 857
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management		44 701 42 854 1 847 375 353 29 761 118 831 119 748 -	44 701 42 854 1 847 375 353 29 761 118 831 119 748		- - - -			6 158 6 348 (190) 752 (3 714) 344 (2 584) -	10 765 6 158 6 348 (190) 752 (3 714) 344 (2 584) -	50 859 49 201 1 658 376 105 26 047 119 175 117 164 -	46 668 44 739 1 929 373 135 31 675 124 060 108 602 -	48 768 46 753 2 016 389 838 33 101 129 642 113 402 -
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology		44 701 42 854 1 847 375 353 29 761 118 831 119 748 - 36 285 6 505 -	44 701 42 854 1 847 375 353 29 761 118 831 119 748 - 36 285 6 505 -		- - - -			6 158 6 348 (190) 752 (3 714) 344 (2 584) - 3 768 59 -	10 765 6 158 6 348 (190) 752 (3 714) 344 (2 584) - 3 768 59 -	50 859 49 201 1 658 376 105 26 047 119 175 117 164 - 40 053 6 564 -	46 668 44 739 1 929 373 135 31 675 124 060 108 602 - 35 270 6 478	48 768 46 753 2 016 389 838 33 101 129 642 113 402 - - 36 857 6 769 -
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Hurman Resources Information Technology Legal Services		44 701 42 854 1 847 375 353 29 761 118 831 119 748 - 36 285 6 505 - 250	44 701 42 854 1 847 375 353 29 761 118 831 119 748 - 36 285 6 505 - 250					6 158 6 348 (190) 752 (3 714) 344 (2 584) - 3 768 59 - 58	10 765 6 158 6 348 (190) 752 (3 714) 344 (2 584) - 3 768 59 - 58	50 859 49 201 1 658 376 105 26 047 119 175 117 164 - 40 053 6 564 - 308	46 668 44 739 1 929 373 135 31 675 124 060 108 602 - 35 270 6 478 - 261	48 768 46 753 2 016 389 838 33 101 129 642 113 402 - - 36 857 6 769 - 273
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-		44 701 42 854 1 847 375 353 29 761 118 831 119 748 - 36 285 6 505 -	44 701 42 854 1 847 375 353 29 761 118 831 119 748 - 36 285 6 505 -					6 158 6 348 (190) 752 (3 714) 344 (2 584) - 3 768 59 -	10 765 6 158 6 348 (190) 752 (3 714) 344 (2 584) - 3 768 59 -	50 859 49 201 1 658 376 105 26 047 119 175 117 164 - 40 053 6 564 -	46 668 44 739 1 929 373 135 31 675 124 060 108 602 - 35 270 6 478	48 768 46 753 2 016 389 838 33 101 129 642 113 402 - - 36 857 6 769 -
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Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management		44 701 42 854 1 847 375 353 2 9 761 118 831 119 748 - 36 285 6 505 - - 250 14 366 - -	44 701 42 854 1 847 375 353 2 9 761 118 831 119 748 - 36 285 6 505 - - 250 14 366 -				-	6 158 6 348 (190) 752 (3 714) 344 (2 584) - 3 768 59 - 58 (3 299) -	10765 6 158 6 348 (190) 752 (3714) 344 (2584) - 3768 59 - 58 59 - 58 (3299) -	50 859 49 201 1 658 376 105 26 047 119 175 117 164 - 40 053 6 564 - 308 11 067 -	46 668 44 739 1 929 373 135 1675 124 060 108 602 - 35 270 6 478 - 261 14 998 -	48 768 46 753 2 016 389 838 3 3 101 129 642 113 402 - 36 857 6 769 - 273 15 673 -
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Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management		44 701 42 854 1 847 375 353 29 761 118 831 119 748 - 36 285 6 505 - 2500 14 366 - 40 573	44 701 42 854 1 847 375 353 29 761 118 831 119 748 - 36 285 6 505 - 2500 14 366 - 40 573			-	-	6 158 6 348 (190) 752 (3 714) 344 (2 584) - 3 768 59 - 58 (3 299) - 6 298	10765 6 158 6 348 (190) 752 (3 714) 344 (2 584) - 3 768 59 - 58 (3 299) - 6 298	50 859 49 201 1 658 376 105 26 047 119 175 117 164 - 40 053 6 564 - 308 110 667 - 46 872	46 668 44 739 1 929 373 135 124 0600 108 602 	48 768 46 753 2 016 389 838 33 101 129 642 1113 402 - 36 657 6 769 - 273 15 673 - 44 265
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service		44 701 42 854 1 847 375 353 29 761 118 831 119 748 - 36 285 6 505 - - 250 14 366 - - 40 573 - 40 573 - -	44 701 42 854 1 847 375 353 29 761 118 831 119 748 - 36 285 6 505 - - 250 14 366 - - 40 573 40 573 - -			-	-	6 158 6 348 (190) 752 (3 714) 3 768 58 (3 299) - 6 298 (178) (178) -	10 765 6 158 6 348 (190) 752 (3 714) 3 44 (2 584) - 3 768 59 - 58 (3 299) - 6 298 (178) - 178) -	50 859 49 201 1 658 26 047 119 175 117 164 - - 308 11 067 - - 46 872 46 875 8 856 8 856	46668 44739 1929 373135 1124060 108602 - 35270 6478 - 261 14998 - 42359 942 42359 -	48 768 46 753 2 016 389 838 33 301 129 642 113 402 - - 36 857 6 769 - 273 15 673 - 44 265 9 867 -
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Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media Co- Property Services         Risk Management         Security Services         Supply Chain Management         Valuation Service         Internal audit         Governance Function         Community and public safety         Community and social services		44 701 42 884 1 847 375 353 29 761 118 831 119 748 - 36 285 6 505 - 36 505 - 2500 14 386 - 40 573 9 035 - 36 039 36 039	44 701 42 854 1 847 375 535 29 761 118 831 119 748 - - 36 285 6 505 - 36 505 - 2500 14 366 - 40 573 9 035 - - 36 039 36 039			-	-	6 158 6 348 (190) 752 (3 714) 344 (2 584) - - 58 (3 299) - 6 298 (178) - 3 3655 3 855	10765 6 158 6 348 (190) 752 (3714) 344 (2584) - 3768 59 - 3768 59 - 58 (3299) - 6 298 (178) - 6 298 (178) - 3855 3 855	50 859 49 201 1 658 376 105 26 047 119 175 117 164 - - 40 053 6 564 - 308 11 067 - 46 872 8 856 - 39 894 39 894	46668 44739 1929 3731675 124060 108602 - - 35270 6478 - 261 14998 - 42359 9432 - - 37625 37625	48 768 46 753 2 016 389 838 33 101 129 642 113 402 - 36 857 6 769 - 273 15 673 - 44 285 9 857 - 44 285 9 957 - 39 318 39 318
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		44 701 42 884 1 847 375 3653 29 761 118 831 119 748 - 36 285 6 505 6 505 - 2500 14 366 - 40 573 9 035 - - 36 039 36 039 36 039 160 167	44 701 42 854 1 847 375 3653 29 761 118 831 119 748 - 36 285 6 505 - - 250 14 366 - - 40 573 9 035 - - 40 573 9 035 - - 36 039 <b>36</b> 039 <b>160 201</b>				-	6 158 6 348 (190) 752 (3 714) 3 44 (2 584) - 3 768 59 - 58 (3 299) - 6 298 (178) - 3 865 3 865 3 865 (30 147)	10 765 6 158 6 348 (190) 752 (3 714) 344 (2 584) - - 3 768 59 - 58 (3 299) - 6 298 (178) - 3 855 3 855 (30 147)	50 859 49 201 1 658 376 105 2 60 47 119 175 117 164 - 40 053 6 564 - 308 11 067 - 46 872 8 856 - - 46 872 8 856 39 894 <b>130 054</b>	46668 44739 1929 373135 124060 108602 - - 35270 6478 - - 42359 9432 - - 37625 37625 37625 155750	48 768 46 753 2 016 389 838 33 101 129 642 1113 402 - 36 657 6 769 - - 273 15 673 - 44 265 9 857 - - 39 318 39 318 39 318
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural		44 701 42 884 1 847 375 3653 29 761 118 831 119 748 - 36 285 6 505 6 505 - 2500 14 366 - 40 573 9 035 - - 36 039 36 039 36 039 160 167	44 701 42 854 1 847 375 3653 29 761 118 831 119 748 - 36 285 6 505 - - 250 14 366 - - 40 573 9 035 - - - 40 573 9 035 - - - 36 039 <b>160 201</b>			-		6 158 6 348 (190) 752 (3 714) 3 44 (2 584) - 3 768 59 - 58 (3 299) - 6 298 (178) - 3 865 3 865 3 865 (30 147)	10 765 6 158 6 348 (190) 752 (3 714) 344 (2 584) - - 3 768 59 - 58 (3 299) - 6 298 (178) - 3 855 3 855 (30 147) (1 145)	50 859 49 201 1 658 376 105 2 60 47 119 175 117 164 - 40 053 6 564 - 308 11 067 - 46 872 8 856 - - 46 872 8 856 39 894 <b>130 054</b>	46668 44739 1929 373135 124060 108602 - - 35270 6478 - - 42359 9432 - - 37625 37625 37625 155750	48 768 46 753 2 016 389 838 33 101 129 642 1113 402 - 36 657 6 769 - - 273 15 673 - 44 265 9 857 - - 39 318 39 318 39 318
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Hurna Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media Co- Property Services         Risk Management         Security Services         Risk Management         Valuation Service         Internal audit         Governance Function         Community and public safety         Community and public safety         Community and public safety         Agricultural         Animal Care and Diseases		44 701 42 884 1 847 375 3653 29 761 118 831 119 748 - 36 285 6 505 6 505 - 2500 14 366 - 40 573 9 035 - - 36 039 36 039 36 039 160 167	44 701 42 854 1 847 375 3653 29 761 118 831 119 748 - 36 285 6 505 - - 250 14 366 - - 40 573 9 035 - - - 40 573 9 035 - - - 36 039 <b>160 201</b>		- - - - - - - - - - - - - - - - - - -			6 158 6 348 (190) 752 (3 714) 3 44 (2 584) - 3 768 59 - 58 (3 299) - 6 298 (178) - 3 865 3 865 3 865 (30 147)	10 765 6 158 6 348 (190) 752 (3 714) 344 (2 584) - - 59 - 58 (3 299) - 6 298 (178) - 6 298 (178) - 5 3 855 (30 147) (1 145) -	50 859 49 201 1 658 376 105 2 60 47 119 175 117 164 - 40 053 6 564 - 308 11 067 - 46 872 8 856 - - 46 872 8 856 39 894 <b>130 054</b>	46668 44739 1929 373135 124060 108602 - - 35270 6478 - - 42359 9432 - - 37625 37625 37625 155750	48 768 46 753 2 016 389 838 33 101 129 642 113 402 - - 36 857 6 769 - 273 15 673 - 44 265 9 857 - - 39 318 39 318 154 546 42 511 -
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Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Centetories, Funeral Parlours and Crematoriums Child Care Facilities		44 701 42 884 1 847 375 363 29 761 118 831 119 748 - 36 285 6 505 6 505 - - 2500 14 366 - 40 573 9 035 - - 36 039 36 039 36 039 <b>160 167</b> <b>38 966</b> - - - - - - - - - - - - - - - - - -	44 701 42 854 1 847 375 352 29 761 118 831 119 748 - 36 225 6 505 - 250 14 366 - 40 573 9 035 - 36 039 36 039 36 039 160 201 38 966 - - - 5 292 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			6 158 6 348 (190) 752 (3 714) 3 44 (2 584) - 3 768 3 768 - 58 (3 299) - 58 (3 299) - 6 298 (178) - 3 855 3	10 765 6 158 6 348 (190) 752 (3 714) 344 (2 584) - - 3 768 59 - - 58 (3 299) - 6 298 (178) - - 5 3 855 (30 147) (1 145) - - 238 - - - 238 - - - - - - - - - - - - -	50 859 49 201 1 658 376 105 22 6 47 119 175 117 164 - 40 053 4 6 564 - 30 88 11 067 - 46 872 8 866 - - 46 872 8 866 - - 39 894 <b>39 894</b> <b>39 895</b> <b>49 5</b> <b>5</b> 531 <b>5</b> 531 <b>5</b> 531	46668 44739 1929 373135 124060 108602 - - 35270 6478 - - 261 14998 - - 261 1498 - - 261 1498 - - 261 1498 - - 261 37625 37625 37625 37625 - - - - - - - - - - - - - - - - - - -	48 768 46 753 2 016 389 838 33 101 129 642 113 402 - - 36 657 6 769 - - 273 15 673 - 44 265 9 857 - - 39 318 39 318 39 318 39 318 39 318 54 546 42 511 - - - 5 774 -
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Hurnian Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media Co- Property Services         Risk Management         Security Services         Supply Chain Management         Valuation Service         Internal audit         Governance Function         Community and social services         Agricultural         Animal Care and Diseases         Cemeteries, Funeral Parlours and Crematoriums         Child Care Facilities         Community Halls and Facilities		44 701 42 884 1 847 375 353 29 761 118 831 119 748 - - 36 285 6 505 - - 250 14 366 573 9 035 - - 40 573 9 035 - - 36 039 <b>36 039</b> <b>160 167</b> <b>38 966</b> - - - - - - - - - - - - - - - - - -	44 701 42 854 1 847 375 563 29 761 118 831 119 748 - 36 285 6 505 - - 250 14 366 573 9 035 - 40 573 9 035 - 36 039 36 039 160 201 38 966 - - - 5 292	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			6 158 6 348 (190) 752 (3 714) 344 (2 564) - 3 768 59 - 58 (3 299) - 6 298 (178) - 6 298 (178) - 5 3 3855 3 855 (30 147) (1 145) - - 238	10 765 6 158 6 348 (190) 752 (3 714) 344 (2 584) - - 3 768 59 - 58 (3 299) - 6 298 (178) - 6 298 (178) - (178) - (145) - - 238	50 859 49 201 1 658 376 105 26 047 119 175 117 164 - 40 053 6 564 - 40 053 6 564 - 308 11 067 - 46 872 8 856 - - 39 894 39 894 130 054 37 821 - - - - -	46668 44739 1929 373135 124060 108602 - - - - 261 14998 - 42359 9432 - - 42359 9432 - - 37625 37625 155750 40660 - - - - - 5525	48 768 46 753 2 016 389 838 33 101 129 642 1113 402 - - 36 657 6 769 - - 273 15 673 - - 44 265 9 857 - - 39 318 39 318 39 318 <b>154 546</b> <b>42 511</b> - - 5 774
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media Co- Property Services         Risk Management         Security Services         Risk Management         Valuation Service         Internal audit         Governance Function         Community and public safety         Community and social services         Agricultural         Animal Care and Diseases         Cemeteries, Funeral Palours and Crematoriums         Child Care Facilities         Community Halls and Facilities         Community Halls and Facilities		44 701 42 884 1 847 375 363 29 761 118 831 119 748 - 36 285 6 505 6 505 - - 2500 14 366 - 40 573 9 035 - - 36 039 36 039 36 039 <b>160 167</b> <b>38 966</b> - - - - - - - - - - - - - - - - - -	44 701 42 854 1 847 375 352 29 761 118 831 119 748 - 36 225 6 505 - 250 14 366 - 40 573 9 035 - 36 039 36 039 36 039 160 201 38 966 - - - 5 292 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-		6 158 6 348 (190) 752 (3 714) 3 44 (2 584) - 3 768 3 768 - 58 (3 299) - 58 (3 299) - 6 298 (178) - 3 855 3	10 765 6 158 6 348 (190) 752 (3 714) 344 (2 584) - - 3 768 59 - - 58 (3 299) - 6 298 (178) - - 5 3 855 (30 147) (1 145) - - 238 - - - 238 - - - - - - - - - - - - -	50 859 49 201 1 658 376 105 22 6 47 119 175 117 164 - 40 053 4 6 564 - 30 88 11 067 - 46 872 8 866 - - 46 872 8 866 - - 39 894 <b>39 894</b> <b>39 895</b> <b>49 5</b> <b>55 531</b> <b>-</b> <b>55 531</b> <b>-</b>	46668 44739 1929 373135 124060 108602 - - 35270 6478 - - 261 14998 - - 261 1498 - - 261 1498 - - 261 1498 - - 261 37625 37625 37625 37625 - - - - - - - - - - - - - - - - - - -	48 768 46 753 2 016 389 838 33 101 129 642 113 402 - - 36 657 6 769 - - 273 15 673 - 44 265 9 857 - - 39 318 39 318 39 318 39 318 39 318 54 546 42 511 - - - 5 774 -
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Municipal governance and administration Executive and council Maryor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities		44 701 42 884 1 847 375 363 29 761 118 831 119 748 - 36 285 6 505 6 505 - - 2500 14 366 - 40 573 9 035 - - 36 039 36 039 36 039 <b>160 167</b> <b>38 966</b> - - - - - - - - - - - - - - - - - -	44 701 42 854 1 847 375 352 29 761 118 831 119 748 - 36 225 6 505 - 250 14 366 - 40 573 9 035 - 36 039 36 039 36 039 160 201 38 966 - - - 5 292 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-		6 158 6 348 (190) 752 (3 714) 344 (2 584) - 3 768 59 - 58 (3 299) - 6 298 (178) - 6 298 (178) - 53 3855 3 855 (30 147) (1 145) - - 238 - - - 238 - - - - - - - - - - - - -	10 765 6 158 6 348 (190) 752 (3 714) 344 (2 584) - - 58 (3 299) - 6 298 (178) - 6 298 (178) - 145) - 238 - - 238 - - 238 - - - 238 - - - - - - - - - - - - -	50 859 49 201 1 658 376 105 2 60 47 119 175 117 164 - 40 053 6 564 - 40 054 308 11 067 - 46 872 8 856 - - 46 872 8 856 - - 46 872 8 856 - - - 46 872 8 856 - - - - 46 872 8 856 - - - - - - - - - - - - - - - - - - -	46668 44739 1929 373135 124060 108602 - - 35270 6478 - - 261 14998 - - 261 1498 - - 261 1498 - - 261 1498 - - 261 37625 37625 37625 37625 - - - - - - - - - - - - - - - - - - -	48 768 46 753 2 016 389 838 33 101 129 642 113 402 - - 36 657 6 769 - - 273 15 673 - 44 265 9 857 - - 39 318 39 318 39 318 39 318 39 318 54 546 42 511 - - - 5 774 -
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agericultural Animal Care Facilities Consumer Protection Cultural Matters Disaster Management Education		44 701 42 884 1 847 375 335 29 761 118 831 119 748 - - 36 285 6 505 - - 2500 14 366 - - 40 573 9 035 - - 40 573 9 035 - - 36 039 36 039 36 039 36 039 36 039 36 039 36 039 - - - - - - - - - - - - - - - - - - -	44 701 42 854 1 847 375 353 29 761 118 831 119 748 - - 36 285 6 505 - - 2500 14 366 - - 40 573 9 035 - - - 36 039 36 039 37 5 039 36 039 37 5 039 38 966 38 966 39 5 39 5 39 5 30 5 30 5 30 5 30 5 30 5 30 5 30 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			6 158 6 348 (190) 752 (3 714) 344 (2 584) - - 3 768 59 - 6 298 (3 299) - 6 298 (178) - 3 855 3 855 (3 0147) (1 145) - - 2 38 - - 2 38 - - - 2 38 - - - 2 38 - - - - - - - - - - - - -	10765 6158 6348 (190) 752 (3714) 344 (2584) - 3768 59 - 3768 59 - 6298 (178) - 6298 (178) - 3855 3855 3855 3855 (30147) (1145) - - - 238 - - - 238 - - - - - - - - - - - - -	50 859 49 201 1 658 376 105 26 047 119 175 117 164 - - 40 053 6 564 - - 308 8 11 067 - - 46 872 8 856 - - 39 894 <b>39 894</b> <b>39 894</b> <b>30 895</b> <b>30 81</b> <b>30 81</b> <b>31 81</b>	46668 44739 1929 3731675 124060 108602 - - 261 14998 - 42359 9432 - - 42359 9432 - - 37625 37625 155750 40680 - - - 33055 5555 - - - - - - - - - - - - - - - -	48 768 46 753 2 016 389 838 33 101 129 642 113 402 - - 36 857 6 769 - 273 15 673 - 44 265 9 857 - 39 318 39 318 39 318 154 546 42 511 - - 5 774 - - 5 774 - - - - - - - - - - - - -
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         File         File         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media Co- Property Services         Risk Management         Security Services         Risk Management         Valuation Service         Internal audit         Governance Function         Community and public safety         Community and social services         Agricultural         Animal Care and Diseases         Centeteries, Funeral Parlours and Crematoriums         Child Care Facilities         Consumer Protection         Cultural Matters         Disaster Management         Education		44 701 42 884 1 847 375 363 29 761 118 831 119 748 - - 36 285 6 505 - - 2500 14 366 - - 40 573 9 035 - - 40 573 9 035 - - - 36 039 36 039 160 167 38 966 - - - - 2 5 292 - - - 2 926 - - - - - - - - - - - - - - - - - - -	44 701 42 854 1 847 375 353 29 761 118 831 119 748 - - 36 285 6 505 - - 2500 14 366 - 40 573 9 035 - - 36 039 36 039 36 039 36 039 36 039 160 201 38 966 - - - 2 5 292 6 - - 2 5 292 6 - - 2 2 926 6 - - 2 2 926 7 - - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -					6 158 6 348 (190) 752 (3 714) 344 (2 584) - - 3 768 (3 299) - 58 (3 298) - 58 (3 299) - 58 (3 298) - 58 (3 298) - 58 (3 299) - 58 (3 299) - 58 (3 299) - 58 (3 299) - 58 (3 299) - 58 (3 299) - 58 (3 299) - 58 (3 299) - - 58 (3 299) - - 58 (3 299) - - 58 (3 299) - - 58 (3 299) - - - - - - - - - - - - -	10765 6 158 6 348 (190) 752 (3 714) 344 (2 584) - 3 768 59 - 3 768 59 - 6 288 (178) - 6 288 (178) - 6 288 (178) - 6 288 (178) - 6 288 (178) - 7 2 3 855 3 855 3 855 3 855 - 3 855 3 855 - - - - - - - - - - - - -	50 859 49 201 1 658 376 105 2 60 47 119 175 117 164 - 40 053 6 564 - 40 054 308 11 067 - 46 872 8 856 - - 46 872 8 856 - - 46 872 8 856 - - - 46 872 8 856 - - - - 46 872 8 856 - - - - - - - - - - - - - - - - - - -	46668 44739 1929 373135 124060 108602 - - 35270 6478 - - 261 14998 - - 261 1498 - - 261 1498 - - 261 1498 - - 261 37625 37625 37625 37625 - - - - - - - - - - - - - - - - - - -	48 768 46 753 2 016 389 838 33 101 129 642 - - 36 857 6 769 - - 273 15 673 - - 44 265 9 857 - - 39 318 39 318 39 318 154 546 42 511 - - - 5 774 - - 3 192 - - - - - - - - - - - - - - - - - - -
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media Co- Property Services         Risk Management         Security Services         Supply Chain Management         Valuation Service         Internal audit         Governance Function         Community and public safety         Community and social services         Aged Care         Agricultural         Animal Care and Diseases         Cemeteries, Funeral Parlours and Crematoriums         Child Care Facilities         Consumer Protection         Cultural Matters         Disaster Management         Education         Indigenous and Customary Law         Indigenous		44 701 42 854 1 847 375 353 29 761 118 831 119 748 - - 36 285 6 505 - - 2500 14 366 - - 40 573 9 035 - - 40 573 9 035 - - 40 573 9 035 - - - 36 039 36 039 <b>160 167</b> <b>38 966</b> - - - 2 926 - - - 2 926 - - - - - - - - - - - - - - - - - - -	44 701 42 854 1 847 375 3653 29 761 118 831 119 748 - - 36 285 6 505 - - 250 14 366 - - 40 573 9 035 - - 40 573 9 035 - - 40 573 9 035 - - - 40 573 9 035 - - - - 2 5 292 - - - 2 926 - - - 2 926 - - - - 2 926 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			6 158 6 348 (190) 752 (3 714) 3 44 (2 584) - 3 768 59 - 58 (3 299) - 6 298 (178) - 6 298 (178) - 5 3 855 3 855 (30 147) (1 145) - - 238 - - - - - - - - - - - - -	10765 6 158 6 348 (190) 752 (3 714) 344 (2 584) - - 3 768 59 - 58 (3 299) - 6 298 (178) - 6 298 (178) - 5 3 855 (30 147) (1 145) - - 238 - - 238 - - - - 238 - - - - - - - - - - - - -	50 859 49 201 1 658 376 105 2 60 47 119 175 117 164 - - 40 053 6 564 - - 308 11 067 - 46 872 8 856 - - 46 872 8 856 - - 46 872 8 856 39 894 130 054 39 894 130 054 - - - - - - - - 2 879 - - - - - - - - - - - - - - - - - - -	46668 44739 1929 373135 124060 108602  35270 6478  261 14998  42359 9432  42359 9432  5555 37625 155750 40660  - - 5525  - 3055  - - - - - - - - - - - - - - - - -	48 768 46 753 2 016 389 838 33 101 129 642 113 402 - - - - - - - - - - - - -
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Hurnicipal Management         Hurnan Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media Co- Property Services         Risk Management         Security Services         Supply Chain Management         Valuation Service         Internal audit         Governance Function         Community and public safety         Community and social services         Aged Care         Agricultural         Animal Care and Diseases         Cemeteries, Funeral Pathours and Crematoriums         Child Care Facilities         Community Halls and Facilities         Consumer Protection         Cultural Matters         Disaster Management         Education         Indigenous and Customary Law         Indigenous and Customary Law         Indigenous and Customary Law		44 701 42 884 1 847 375 335 29 761 118 831 119 748 - - 36 285 6 505 - - 2500 14 366 - - 40 573 9 035 - - 40 573 9 035 - - 36 039 36 039 36 039 36 039 36 039 36 039 36 039 - - - - - - - - - - - - - - - - - - -	44 701 42 854 1 847 375 353 29 761 118 831 119 748 - - 36 285 6 505 - - 2500 14 366 - 40 573 9 035 - - 36 039 36 039 36 039 36 039 36 039 160 201 38 966 - - - 2 5 292 6 - - 2 5 292 6 - - 2 2 926 6 - - 2 2 926 7 - - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		- - - - - - - - - - - - - - - - - - -			6 158 6 348 (190) 752 (3 714) 344 (2 584) - - 3 768 59 - 6 298 (3 299) - 6 298 (178) - 3 855 3 855 (3 0147) (1 145) - - 2 38 - - 2 38 - - - 2 38 - - - 2 38 - - - - - - - - - - - - -	10765 6 158 6 348 (190) 752 (3 714) 344 (2 584) - 3 768 59 - 58 (3 299) - 6 298 (178) - 3 855 3 855 (30 147) (1 145) - - 238 - - 238 - - - 238 - - - - - - - - - - - - -	50 859 49 201 1 658 376 105 26 047 119 175 117 164 - - 40 053 6 564 - - 308 8 11 067 - - 46 872 8 856 - - 39 894 <b>39 894</b> <b>39 894</b> <b>30 895</b> <b>30 81</b> <b>30 81</b> <b>31 81</b>	46668 44739 1929 3731675 124060 108602 - - 261 14998 - 42359 9432 - - 42359 9432 - - 37625 37625 155750 40680 - - - 33055 5555 - - - - - - - - - - - - - - - -	48 768 46 753 2 016 389 838 3 3 01 129 642 113 402 - - - - - - - - - - - - -
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         File         File         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media Co- Property Services         Risk Management         Sacurity Services         Supply Chain Management         Valuation Service         Internal audit         Governance Function         Community and social services         Aged Care         Agricultural         Animal Care and Diseases         Cermeteries, Funeral Parlours and Crematoriums         Child Care Facilities         Community Halls and Facilities         Consumer Protection         Cultural Matters         Disaster Management         Education         Indigenous and Customary Law         Industrial Promotion         Language Policy         Libraries and Archives		44 701 42 854 1 847 375 353 36 285 6 505 - - 2500 14 366 - - 40 573 9 035 - - 36 039 36 039 37 38 966 - - - - - - - - - - - - - - - - - -	44 701 42 854 1 847 375 353 32 9761 118 831 119 748 - 36 285 6 505 - 2500 14 366 - 40 573 9 035 - 36 039 36 039 37 5 2926 - - - 2 926 - - - 2 926 - - - 2 926 - - - 2 926 - - - 2 926 - - - 2 926 - - - - - - 2 926 - - - - - - - - - - - - - - - - - - -					6 158 6 348 (190) 7522 (3 714) 3 44 (2 584) - - 3 768 59 - 58 (3 299) - 58 (3 299) - 5 (3 299) - 5 (3 296) - 5 (3 297) - 5 (3 297) - 5 (3 297) - 5 (3 297) - 5 (3 297) - 5 (3 297) - 5 (3 297) - 5 (3 297) - 5 - 5 (3 297) - 5 - 5 (3 297) - 5 - 5 (3 147) - - - - (477) - - - - - (1 45) - - - - - - - - - - - - -	10 765           6 158           6 348           (190)           752           (3 714)           344           (2 584)           -           3 768           59           -           58           (3 299)           -           6 298           (178)           -           -           23 855           (30 147)           (1 145)           - <td>50 859 49 201 1 658 376 105 26 047 119 175 117 164 - 40 053 6 564 - 308 81 11 067 - 46 872 8 866 - 39 894 39 894 39 894 <b>130 054</b> <b>37 821</b> - - 5 5531 - - 2 879 - - - 2 5 879</td> <td>46668 44739 1929 373135 31675 124060 108602 - - 2611 14998 - - 2611 14998 - - 2617 14998 - - 2617 14998 - - 3525 37625 37625 37625 37625 37625 - - - - - - - - - - - - - - - - - - -</td> <td>48 768 46 753 2 016 389 838 33 101 129 642 113 402 - 36 857 6 769 - 273 15 673 - 44 265 9 857 - 39 318 39 318 39 318 39 318 154 546 - - - 3 192 - - - 3 192 - - - - - - - - - - - - -</td>	50 859 49 201 1 658 376 105 26 047 119 175 117 164 - 40 053 6 564 - 308 81 11 067 - 46 872 8 866 - 39 894 39 894 39 894 <b>130 054</b> <b>37 821</b> - - 5 5531 - - 2 879 - - - 2 5 879	46668 44739 1929 373135 31675 124060 108602 - - 2611 14998 - - 2611 14998 - - 2617 14998 - - 2617 14998 - - 3525 37625 37625 37625 37625 37625 - - - - - - - - - - - - - - - - - - -	48 768 46 753 2 016 389 838 33 101 129 642 113 402 - 36 857 6 769 - 273 15 673 - 44 265 9 857 - 39 318 39 318 39 318 39 318 154 546 - - - 3 192 - - - 3 192 - - - - - - - - - - - - -
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         File         Reset Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media Co- Property Services         Risk Management         Security Services         Supply Chain Management         Valuation Service         Internal audit         Governance Function         Community and social services         Aged Care         Agricultural         Animal Care and Diseases         Cemmunity Halls and Facilities         Consumer Protection         Cultural Matters         Disaster Management         Education         Indigenous and Customary Law         Indigenous and Activies         Libraries and Archives		44 701 42 854 1 847 375 353 36 285 6 505 - - 2500 14 366 - - 40 573 9 035 - - 36 039 36 039 37 38 966 - - - - - - - - - - - - - - - - - -	44 701 42 854 1 847 375 353 32 9761 118 831 119 748 - 36 285 6 505 - 2500 14 366 - 40 573 9 035 - 36 039 36 039 37 5 2926 - - - 2 926 - - - 2 926 - - - 2 926 - - - 2 926 - - - 2 926 - - - 2 926 - - - - - - 2 926 - - - - - - - - - - - - - - - - - - -					6 158 6 348 (190) 752 (3 714) 344 (2 584) - - 3 768 59 - 58 (3 299) - 6 298 (178) - - 3 855 3 855 3 855 (3 847) (1 145) - - - - (1 634) - - (1 634) - - - - - - - - - - - - -	10 765           6 158           6 348           (190)           752           (3 714)           344           (2 584)           -           3 768           59           -           6 288           (178)           -           3 855           3 855           3 855           -	50 859 49 201 1 658 376 105 26 047 119 175 117 164 - 40 053 6 564 - 308 81 11 067 - 46 872 8 866 - 39 894 39 894 39 894 <b>130 054</b> <b>37 821</b> - - 5 5531 - - 2 879 - - - 2 5 879	46668 44739 1929 3731675 124060 	48 768 46 753 2 016 389 838 33 101 129 642 113 402 - - 36 857 6 769 - - 273 15 673 - 44 265 9 857 - 39 318 39 318 39 318 154 546 42 511 - - - - - - - - - - - - -
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         File         File         Elect Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media Co- Property Services         Risk Management         Security Services         Supply Chain Management         Valuation Service         Internal audit         Governance Function         Community and public safety         Community and social services         Aged Care         Agricultural         Animal Care and Diseases         Cemeteries, Funeral Parlours and Crematoriums         Child Care Facilities         Consumer Protection         Cultural Matters         Disaster Management         Education         Indigenous and Customary Law         Indigenous and Customary Law         Indigenous and Customary Law         Indigenous and Cust		44 701 42 884 1 847 375 353 29 761 118 831 119 748 - - 2500 14 386 6 605 - - 2500 14 386 - 40 573 9 035 - - 40 573 9 035 - - - - - - - - - - - - - - - - - - -	44 701 42 884 1 847 375 353 29 761 118 831 119 748 - - 36 295 6 505 - - 2500 14 366 573 9 035 - - 40 573 9 035 - - 36 039 36 039 <b>160 201</b> <b>38 966</b> - - - 2 5 292 - - - 2 5 292 - - - - 2 5 292 - - - - - - - - - - - - - - - - - -					6 158 6 348 (190) 752 (3 714) 344 (2 584) - - 3768 59 - 58 (3 299) - 6 298 (178) - 6 298 (178) - 6 298 (3 99) - 6 298 (3 99) - 6 298 (3 99) - 5 8 (3 99) - 6 298 (3 99) - 7 - 6 298 (3 99) - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	10765 6 158 6 348 (190) 752 (3 714) 344 (2 584) - 3 768 59 - 58 (3 299) - 6 298 (178) - 3 855 3 855 3 855 (30 147) (1 145) - - - 238 - - - 238 (1714) - - - 238 (1715) - - - - - - - - - - - - -	50 859 49 201 1 6658 376 1052 26 047 119 175 117 164 - - 40 053 6 564 - - 3088 11 067 - 46 872 8 856 6 39 894 39 894 130 054 37 821 - - 5 531 - - - 2 879 - - - - 2 5 531 - - - - - - - - - - - - - - - - - - -	46668 44739 1929 3731675 124060 108602 - - 35270 6478 - - 42359 9432 - - 42359 9432 - - 37625 37625 37625 155750 40660 - - - - - - - - - - - - - - - - - -	48 768 46 753 2 016 389 838 3 3 01 129 642 113 402 - - 36 857 6 769 - - 273 15 673 - 44 265 9 857 - 39 318 39 318 39 318 154 546 42 511 - - 3 192 - - 3 192 - - 3 192 - - - - - - - - - - - - -
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         File         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media Co- Property Services         Risk Management         Security Services         Supply Chain Management         Valuation Service         Internal audit         Governance Function         Community and social services         Aged Care         Agricultural         Animal Care Facilities         Community and social services         Child Care Facilities         Community Halls and Facilities         Consumer Protection         Cultural Matters         Disaster Management         Education         Indigenous and Customary Law         Industrial Promotion         Language Policy         Libraries and Archives         Literacy Programmes         Media Services		44 701 42 884 1 847 375 353 29 761 118 831 119 748 - - 2500 14 386 6 605 - - 2500 14 386 - 40 573 9 035 - - 40 573 9 035 - - - - - - - - - - - - - - - - - - -	44 701 42 884 1 847 375 353 29 761 118 831 119 748 - - 36 285 6 505 - - 2500 14 366 573 9 035 - 40 573 9 035 - - 40 573 9 035 - - 36 039 36 039 160 201 38 966 - - - 2 2 926 - - - 2 2 926 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			6 158 6 348 (190) 752 (3 714) 344 (2 584) - - 58 (3 299) - 58 (3 299) - 6 298 (178) (1 145) - - 238 - - 238 - - - 238 - - - - - - - - - - - - -	10 765           6 158           6 348           (190)           752           (3 714)           344           (2 584)           (3 299)           -           6 298           (178)           -           3 855           3 855           3 855           (3 0 147)           (1 145)           -           -           288           -           (477)           -	50 859 49 201 1 6658 376 1053 2 6 047 119 175 117 164 - - 40 053 6 564 - - 40 053 6 564 - - 40 053 6 564 - - 30 88 11 067 - - 46 872 8 856 39 894 39 894 130 054 39 894 130 054 37 821 - - - - - - - - - - - - - - - - - - -	46668 44739 1929 373167 124060 108602 - - 35570 6478 - 261 14998 - 42359 9432 - 42359 9432 - - 42359 9432 - - 37625 37625 37625 37625 37625 - - - - - - - - - - - - - - - - - - -	48 768 46 753 2 016 389 838 3 3 01 129 642 113 402 - - - - - - - - - - - - -
Municipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media Co- Property Services         Risk Management         Security Services         Supply Chain Management         Valuation Service         Internal audit         Governance Function         Community and social services         Aggricultural         Animal Care and Diseases         Community Halls and Facilities         Consumer Protection         Cultural Matters         Disaster Management         Education         Indigenous and Customary Law         Indigenous and Archives         Literacy Programmes         Media Services         Margement         Education         Indigenous and Archives         Literacy Programmes		44 701 42 884 1 847 375 353 29 761 118 831 119 748 - - 2500 14 386 6 605 - - 2500 14 386 - 40 573 9 035 - - 40 573 9 035 - - - - - - - - - - - - - - - - - - -	44 701 42 884 1 847 375 353 29 761 118 831 119 748 - - 36 285 6 505 - - 2500 14 366 573 9 035 - 40 573 9 035 - - 40 573 9 035 - - 36 039 36 039 160 201 38 966 - - - 2 2 926 - - - 2 2 926 - - - - - - - - - - - - - - - - - - -					6 158 6 348 (190) 7522 (3 714) 3 44 (2 584) - - 3 768 59 - 58 (3 299) - 6 298 (178) - 3 865 3 865 3 865 3 865 3 865 3 865 3 865 3 865 - - - - - - - - - - - - -	10 765           6 158           6 348           (190)           752           (3 714)           344           (2 584)           (2 584)           -           3 768           59           -           6 298           (178)           -           3 855           3 855           3 855           3 855           3 855           3 855           -	50 859 49 201 1 6658 376 1053 2 6 047 119 175 117 164 - - 40 053 6 564 - - 40 053 6 564 - - 40 053 6 564 - - 30 88 11 067 - - 46 872 8 856 39 894 39 894 130 054 39 894 130 054 37 821 - - - - - - - - - - - - - - - - - - -	46668 44739 1929 373167 124060 108602 - - 35570 6478 - 261 14998 - 42359 9432 - 42359 9432 - - 42359 9432 - - 37625 37625 37625 37625 37625 - - - - - - - - - - - - - - - - - - -	48 768 46 753 2 016 389 838 33 101 129 642 113 402 - 36 857 6 769 - 273 15 673 - 44 265 9 857 - 39 318 39 318 39 318 39 318 154 546 42 511 - - - 3 192 - - - 3 192 - - - - - - - - - - - - -
Hunicipal governance and administration         Executive and council         Mayor and Council         Municipal Manager, Town Secretary and Chief         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         File Management         Hurincipal Management         Huran Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media Co- Property Services         Risk Management         Supply Chain Management         Valuation Service         Internal audit         Governance Function         Community and social services         Aged Care         Agricultural         Animal Care and Diseases         Cemeteries, Funeral Parlours and Crematoriums         Child Care Facilities         Community Halts and Facilities         Consumer Protection         Cultural Matters         Disaster Management         Education         Indigenous and Customary Law         Indugenous and Archives         Literacy Programmes         Media Services         Magenue and Archives         L		44 701 42 884 1 847 375 353 29 761 118 831 119 748 - - 2500 14 386 6 605 - - 2500 14 386 - 40 573 9 035 - - 40 573 9 035 - - - - - - - - - - - - - - - - - - -	44 701 42 884 1 847 375 353 29 761 118 831 119 748 - - 36 285 6 505 - - 2500 14 366 573 9 035 - 40 573 9 035 - - 40 573 9 035 - - 36 039 36 039 160 201 38 966 - - - 2 2 926 - - - 2 2 926 - - - - - - - - - - - - - - - - - - -					6 158 6 348 (190) 7522 (3 714) 3 44 (2 584) - - 3 768 59 - - 58 (3 299) - - 6 298 (178) - - 3 865 3 865 3 865 3 865 3 865 3 865 3 865 3 865 - - - - - - - - - - - - -	10 765           6 158           6 348           (190)           752           (3 714)           344           (2 584)           -           3 768           59           -           6 298           (178)           -           3 855           3 855           3 855           3 855           3 855           (1 145)           - </td <td>50 859 49 201 1 6658 376 1053 2 6 047 119 175 117 164 - - 40 053 6 564 - - 40 053 6 564 - - 40 053 6 564 - - 30 88 11 067 - - 46 872 8 856 39 894 39 894 130 054 39 894 130 054 37 821 - - - - - - - - - - - - - - - - - - -</td> <td>46668 44739 1929 373167 124060 108602 - - 35570 6478 - 261 14998 - 42359 9432 - 42359 9432 - - 42359 9432 - - 37625 37625 37625 37625 37625 - - - - - - - - - - - - - - - - - - -</td> <td>48 768 46 753 2 016 389 838 33 101 129 642 113 402 - 36 857 6 769 - 273 15 673 - 44 265 9 857 - 39 318 39 318 39 318 39 318 154 546 42 511 - - - 3 192 - - - 3 192 - - - - - - - - - - - - -</td>	50 859 49 201 1 6658 376 1053 2 6 047 119 175 117 164 - - 40 053 6 564 - - 40 053 6 564 - - 40 053 6 564 - - 30 88 11 067 - - 46 872 8 856 39 894 39 894 130 054 39 894 130 054 37 821 - - - - - - - - - - - - - - - - - - -	46668 44739 1929 373167 124060 108602 - - 35570 6478 - 261 14998 - 42359 9432 - 42359 9432 - - 42359 9432 - - 37625 37625 37625 37625 37625 - - - - - - - - - - - - - - - - - - -	48 768 46 753 2 016 389 838 33 101 129 642 113 402 - 36 857 6 769 - 273 15 673 - 44 265 9 857 - 39 318 39 318 39 318 39 318 154 546 42 511 - - - 3 192 - - - 3 192 - - - - - - - - - - - - -

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Sport and recreation		5 424	5 446	-	-	-	-	(240)	(240)	5 206	5 663	5 917
Beaches and Jetties		29	29	-	-	-	-	(29)	(29)	(0)	30	32
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		5 395	5 417	-	-	-	-	(211)	(211)	5 206	5 632	5 886
Sports Grounds and Stadiums	_	-	-	-	-	-	-	-	-	-	-	-
Public safety		49 505	49 518	-	-	-	-	(1 377)	(1 377)	48 140	51 684	54 009
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection Licensing and Control of Animals		31 589	31 601	-	-	-	-	(844)	(844)	30 757	32 979	34 463
-		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control Pounds		17 917	17 917	-	-	-	-	(534)	(534)	17 383	18 705	19 54
	-	-	-	-	-	-	-	-	-	-	-	- 52 10
Housing Housing		66 272	66 272	-	-	-	-	(27 384)	(27 384)	38 888	57 723	
Informal Settlements		15 756 50 516	15 756 50 516	-	-	-	-	1 623 (29 008)	1 623 (29 008)	17 379 21 508	10 385 47 338	11 12 40 98
	-	- 010	-	-	-	-	-	(29 008)		21 506	47 336	40 98.
Health Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	_	_	-	-	-	-	-
Laboratory Services		-	_	-	-	_	_	_	-	-	-	-
Food Control			_		_	_	_	_	_	-		-
Health Surveillance and Prevention of Communicable		-			_	_	_	_	-	-	-	
Vector Control		_	_	_	_	_	_	_	_	_	_	
Chemical Safety		_	_	_	_	_	_	_	_	_	_	
Economic and environmental services		210 333	210 333	-	-	-	-	8 722	8 722	219 055	223 855	234 03
Planning and development		50 101	50 101	-	-	-	-	(7 777)	(7 777)	42 323	51 352	53 76
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 068	5 068	_	_	-	-	43	43	5 111	5 291	5 52
Central City Improvement District		-	_	_	-	_	_	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		17 053	17 053	-	-	-	-	(2 646)	(2 646)	14 407	16 850	17 71
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		07.070	07.070					(0.074)	(0.074)	04.005	00.040	20.50
and City Engineer Project Management Unit		27 979	27 979	-	-	-	-	(6 074)	(6 074)	21 905	29 210	30 52
Provincial Planning		-	-	-	-	-	-	900	900	900	-	-
Support to Local Municipalities		-	-	-	-	-	_	-	-	-	-	-
Road transport	F	132 540	132 540	-	-	-	-	17 109	17 109	149 649	143 591	150 05
Public Transport		-	-	_	_	-	_	-	-	-	-	-
Road and Traffic Regulation		57 606	57 606	_	_	_	_	8 262	8 262	65 868	65 361	68 30
Roads		74 934	74 934	_	_	_	_	8 847	8 847	83 780	78 231	81 75
Taxi Ranks		-	-	_	_	_	-	-	-	-	-	-
Environmental protection	÷	27 693	27 693	-	-	-	-	(610)	(610)	27 083	28 912	30 21
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		27 693	27 693	-	-	-	-	(610)	(610)	27 083	28 912	30 21
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		338 477	338 585	-	-	-	50	9 410	9 460	348 045	353 450	369 41
Energy sources		164 112	164 112	-	-	-	50	4 253	4 303	168 415	171 032	178 78
Electricity		164 112	164 112	-	-	-	50	4 253	4 303	168 415	171 032	178 78
Street Lighting and Signal Systems												
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-			-	-	-	- -	-
Water management		- -	- -	-		-	-	-			- -	-
Water management Water Treatment				- - -	-	-		-	-	-	- -	- - -
Water management Water Treatment Water Distribution		-					-				- -	- - -
Waler management Water Treatment Water Distribution Water Storage		- - -		-	- - -							- - - - -
Water management Water Treatment Water Distribution Water Storage Waste water management				-		-					- - -	-
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets		- - -		-	- - -							-
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage		- - - - -		-							- - - - - - -	-
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management				-					- - - - - - - -		- - - - - - -	-
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment				-		-						
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Serverage Storm Water Management Waste Water Treatment Waste management		- - - - -							- - - - - - - -		- - - - - - -	
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Recycling		- - - - - - - - - - - - - - - - - - -		-				- - - - - - - 5 157 -	- - - - - - - - - - 5 157 -	- - - - - - - - - - - - - - - - - - -		
Water management Water Treatment Water Distribution Water Storage Waste water management Public Tollets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites)		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					- - - - - - - 5 157 - -	- - - - - - - - - - 5 157 - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal			- - - - - - - - - - - - - - - - - - -					- - - - - - 5 157 - - - 6 614	- - - - - - - - - - - - - - - 6614			- - - - - - - - - - - - - - - - - - -
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning			- - - - - - - - - - - - - 43 175 131 299					- - - - - - 5 157 - - - 6 614 (1 458)	- - - - - - 5 157 - - 6 614 (1458)	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Severage Storm Water Management Waste Water Treatment Waste Water Treatment Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other			- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - 6 614 (1 458) 44	- - - - - - - - - - - - - - - 6614	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Setwerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Water Treatment Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs			- - - - - - - - - - - - - - - - - - -					- - - - - 5 157 - - 6 614 (1 458) (1 458)	- - - - - - - - - - - - - - 6 614 (1458) -	- - - - - - - - - - - - - - - - - - -		
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Management Waste Water Treatment Waste Water Treatment Waste Water Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport			- - - - - - - - - - - - - 43 175 131 299					- - - - - - - - - - 6 614 (1 458) 44	- - - - - - 5 157 - - 6 614 (1458)	- - - - - - - - - - - - - - - - - - -		
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs			- - - - - - - - - - - - - - - - - - -					- - - - 5 157 - - - 6 614 (1 458) 44 - 44	- - - - - - - - - - - - - - - 6 614 - (1 458) - -			
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry			- - - - - - - - - - - - - - - - - - -					- - - - 5 157 - - 6 614 (1458) 44 - 44	- - - - - - - - - - - - - - - 6 614 - (1 458) - -			
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Severage Storm Water Management Waste Water Treatment Waste Water Treatment Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation			- - - - - - - - - - - - - - - - - - -					- - - - - 5 157 - - 6 614 (1458) 44 - 44 -	- - - - - - - - - - - - - - - 6 614 - (1 458) - -	- - - - - - - - - - - - - - - - - - -		
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Serverage Storm Water Management Waste Water Treatment Waste Water Treatment Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets	3		- - - - - - - - - - - - - - - - - - -					- - - - - 5 157 - - 6 614 (1458) 44 - 44 -	- - - - - - - - - - - - - - - 6 614 - (1 458) - -	- - - - - - - - - - - - - - - - - - -		

Refrences
Refrences
1. Government Finance Statistics Functional and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoris, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

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

Vote Description						2022/23					Budget Year 2023/24	Budget Year 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
Revenue by Vote	1											
Vote 1 - Mayor and Council		260 646	260 646	-	-	-	-	-	-	260 646	280 634	302 77
Vote 2 - Finance and Administration		530 657	530 657	-	-	-	-	934	934	531 591	553 920	578 75
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		15 739	15 739	-	-	-	-	200	200	15 939	15 780	16 47
Vote 5 - Sport and Recreation		48	48	-	-	-	-	-	-	48	50	5
Vote 6 - Public Safety		24 971	24 971	-	-	-	-	7 110	7 110	32 081	26 069	27 24
Vote 7 - Housing		56 832	56 832	-	-	-	-	(29 008)	(29 008)	27 824	53 665	47 32
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		132 124	132 997	-	-	-	41 004	507	41 511	174 508	117 129	120 45
Vote 10 - Road Transport		10 941	30 041	-	-	-	-	3 200	3 200	33 241	11 422	11 93
Vote 11 - Environment Protection		392	392	-	-	-	-	26	26	418	409	42
Vote 12 - Energy Sources		189 193	189 193	-	-	-	-	(11 914)	(11 914)	177 279	194 323	209 06
Vote 13 - Other		4 228	4 354	-	-	-	-	(3 471)	(3 471)	883	4 414	4 61
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		81 218	81 218	-	-	-	-	(2 662)	(2 662)	78 556	78 448	81 97
Total Revenue by Vote	2	1 306 988	1 327 088	-	-	-	41 004	(35 077)	5 926	1 333 015	1 336 264	1 401 09
Expenditure by Vote	1											
Vote 1 - Mayor and Council		42 854	42 854	-	-	-	-	6 348	6 348	49 201	44 739	46 75
Vote 2 - Finance and Administration		334 780	334 780	-	-	-	-	(5 546)	(5 546)	329 234	330 776	345 57
Vote 3 - Internal Audit		76 612	76 612	-	-	-	-	10 153	10 153	86 766	79 983	83 58
Vote 4 - Community and Social Services		39 877	39 877	-	-	-	-	(1 962)	(1 962)	37 915	41 631	43 50
Vote 5 - Sport and Recreation		5 424	5 446	-	-	-	-	(240)	(240)	5 206	5 663	5 91
Vote 6 - Public Safety		91 290	91 302	-	-	-	-	8 298	8 298	99 600	100 526	105 05
Vote 7 - Housing		66 272	66 272	-	-	-	-	(27 384)	(27 384)	38 888	57 723	52 10
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		51 948	51 948	-	-	-	-	(7 967)	(7 967)	43 981	53 281	55 78
Vote 10 - Road Transport		89 844	89 844	-	-	-	-	8 251	8 251	98 095	93 798	98 01
Vote 11 - Environment Protection		27 693	27 693	-	-	-	-	(610)	(610)	27 083	28 912	
Vote 12 - Energy Sources		164 112	164 112	-	-	-	50	4 253	4 303	168 415	171 032	178 78
Vote 13 - Other		6 515	6 641	-	-	-	-	44	44	6 685	6 802	7 10
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		174 365	174 474	-	-	-	-	5 157	5 157	179 630	182 418	190 62
Total Expenditure by Vote	2	1 171 585	1 171 855	-	-	-	50	(1 206)	(1 156)	1 170 699	1 197 284	1 243 01
Surplus/ (Deficit) for the year	2	135 403	155 234	-	-	-	40 954	(33 871)	7 083	162 316	138 980	158 07

Refrences

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

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

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

Vote Description	1				M. **	2022/23	N-4 -			1	Budget Year 2023/24	Budget Year 2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] thousands			3	4	5 C	6 D	7 E	8 F	9 G	10 Н		
evenue by Vote	1	A	A1	В	U U	U	E	г	6	п		
Vote 1 - Mayor and Council		260 646	260 646	-	-	-	-	-	-	260 646		302 772
1.1 - Mayor and Council	0	260 646	260 646	-	-	-	-	-	-	260 646	280 634	302 772
<ol> <li>1.2 - Municipal Manager, Town Secretary and</li> <li>1.3 -</li> </ol>	Chief Exec	_	_	-	_	-	_	-	-	-	_	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		_	_	-	-	-	_	_	-	-		-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		530 657	530 657	-	-	-	-	934	934 (3)	531 591	553 920	578 75
2.1 - Administrative and Corporate Support 2.2 - Asset Management		- 5 250	- 5 250	_	_	_	_	(3) 21	(3)	(3) 5 271	- 5 482	5 72
2.3 - Finance		523 276	523 276	-	-	-	-	917	917	524 193	546 215	570 70
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
2.5 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
2.6 - Information Technology 2.7 - Legal Services		_	_	-	-	-	-	-	-	-		-
2.8 - Marketing, Customer Relations, Publicity	and Media		-	-	-	-	-	-	-	-	-	-
2.9 - Property Services	1	2 130	2 130	-	-	-	-	-	-	2 130	2 224	2 32
2.10 - Supply Chain Management	1	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit 3.1 - Governance Function	1	-	-	-	-	-	-	-	-		-	-
3.2 - Risk Management	1	-	-	-	-	-	-	-	-	-	-	-
3.3 - Security Services	1	-	-	-	-	-	-	-	-	-	-	-
3.4 -	1	-	-	-	-	-	-	-	-	-	-	-
3.5 - 3.6 -		_	_	-	_	-	_	_	-	-		-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 - Vote 4 - Community and Social Services		15 739	- 15 739	-	-	-	-	- 200	- 200	- 15 939	- 15 780	- 16 47
4.1 - Aged Care		-	-	-	-	-	-	-	-	-	-	-
4.2 - Agricultural		-	-	-	-	-	-	-	-	-	-	-
4.3 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
4.4 - Museums and Art Galleries 4.5 - Child Care Facilities		470	470 -	-	_	_	_	-	-	470	498	52
4.6 - Community Halls and Facilities		111	111	-	-	-	-	160	160	271	116	12
4.7 - Cemetries, Funeral Parlours and Cremat	oriums	52	52	-	-	-	-	40	40	92	55	5
4.8 - Libraries and Archives		15 105	15 105	-	-	-	-	-	-	15 105	15 111	15 77
4.9 - Disaster Managment 4.10 - Education		_	_	-	-	-	-	-	-	-	_	-
Vote 5 - Sport and Recreation		48	48	-	-	-	-	-	-	48	50	5
5.1 - Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Parks (Including Nurseries) 5.4 - Recreational Facilities		- 48	- 48	-	-	-	-	-	-	- 48	- 50	- 5
5.5 - Sports Grounds and Stadiums		-	-	_	_	_	_	_	_	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 - 5.9 -	1	-	-	-	-	-	-	-	-	-	_	
5.10 -		_		_	_			_	_			]
Vote 6 - Public Safety	1	24 971	24 971	-	-	-	-	7 110	7 110	32 081	26 069	27 24
6.1 - Civil Defence	1	-	-	-	-	-	-	-	-	-	-	-
6.2 - Cleansing 6.3 - Control of Public Nuisances	1	_	-	-	-	-	-	-	-	-	_	-
6.4 - Fencing and Fences	1	_	-	-	-	-	-	-	-	-	_	-
6.5 - Fire Fighting and Protection	1	176	176	-	-	-	-	-	-	176	184	19
6.6 - Licensing and Control of Animals	l	-	-	-	-	-	-	-	-	-	-	-
<ol> <li>6.7 - Polices Forces, Traffic and Street Parking</li> <li>6.8 - Pounds</li> </ol>	Control	24 794	24 794	-	-	-	-	7 110	7 110	31 904	25 885	27 05
6.9 -	1	_	_	-	-	_	-	-	-	-	_	-
6.10 -	1	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	1	56 832	56 832	-	-	-	-	(29 008)	(29 008)	27 824	53 665	47 32
7.1 - Housing 7.2 - Informal Settlements	1	- 56 832	- 56 832	-	-	-	-	- (29 008)	- (29 008)	- 27 824	- 53 665	47 32
7.2 - Informal Settlements 7.3 -	1		- 20 032	-	-	_	-	(29 008)	(29 008)	- 21 024	- 23 005	4/ 32
7.4 -	1	-	-	-	-	-	-	-	-	-	-	-
7.5 -	1	-	-	-	-	-	-	-	-	-	-	-
7.6 - 7.7 -	1	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
7.8 -	1	_	_	_	-	_	-	_	-	-	_	-
				-	-	-	-	-	-	-	-	-
7.8 -		-	-	-								
7.8 - 7.9 - 7.10 - Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	
7.8 - 7.9 - 7.10 - <b>Vote 8 - Health</b> 8.1 - Ambulance					-	-	-	-	-	-	-	-
7.8 - 7.9 - 7.10 - Vote 8 - Health		-	-	-						-		
7.8 - 7.9 - 7.10 - Vote 8 - Health 8.1 - Ambulance 8.2 - Health Services		-	-	-				-	-	-		

8.6 - Vector Control	-	-	-	-	-	-	-	I _	-	-	-
8.7 - Chemical Safety			_	_	_	_	_	-	-	1	_
8.8 -	-	-	-	-	-	-	-	-	-	-	-
8.9 - 8.10 -	-	-	-	-	-	-	-	-	-	-	-
8.10 - Vote 9 - Planning and Development	132 124	132 997	-	-	-	41 004	- 507	41 511	- 174 508	- 117 129	- 120 454
9.1 - Billboards	-	-	-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs		-	-	-	-	-	-	-	-	-	-
9.3 - Central City Improvement District 9.4 - Development Facilitation	_	-	-	_	-	-	-	-	-	-	-
9.5 - Economic Development /Planning	1 005	1 005	-	-	-	-	1	1	1 006	5	5
9.6 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforce		3 759 128 233	-	-	-	-	507	507 41 004	4 265 169 237	3 924 113 200	4 101
9.8 - Project Management Unit 9.9 - Provincial Planning	127 360	120 233	-	-	-	41 004	-	41004	109 237	- 113 200	116 348 -
9.10 - Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport	10 941	30 041	-	-	-	-	3 200	3 200	33 241	11 422	11 936
10.1 - Public Transport 10.2 - Road and Traffic Regulation	- 10 941	- 10 941	-	-	-	-	3 200	3 200	- 14 141	- 11 422	- 11 936
10.3 - Roads	-	19 100	-	-	-	-	-	-	19 100	-	-
10.4 - Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-
10.6 - 10.7 -	_	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-
10.10 - Vote 11 - Environment Protection	- 392	- 392	-	-	-	-	- 26	- 26	- 418	- 409	- 428
11.1 - Biodiversity and Landscape	-	- 392	-	-	-	-	-	- 20	418	409	428
11.2 - Coastal Protection	392	392	-	-	-	-	26	26	418	409	428
11.3 - Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
11.4 - Nature Conversation 11.5 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-
11.5 - Pollution Control 11.6 - Soil Conversation	_	_	-	_	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-
11.9 - 11.10 -	_	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources	189 193	189 193	-	-	-	-	(11 914)	(11 914)	177 279	194 323	209 067
12.1 - Electricity	189 193	189 193	-	-	-	-	(11 914)	(11 914)	177 279	194 323	209 067
12.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
12.3 - Nonelectric Energy 12.4 -	_	_	-	-	-	-	_	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-
12.7 - 12.8 -	_	-	-	-	-	-	-	-	-	-	-
12.9 -		_	_	_	_	_	_	_	-		-
12.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other	4 228	4 354	-	-	-	-	(3 471)	(3 471)	883	4 414	4 613
13.1 - Abattoirs 13.2 - Air Transport	4 228	- 4 354	-	-	-	-	(3 471)	(3 471)	- 883	- 4 414	- 4 613
13.3 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
13.4 - Markets	-	-	-	-	-	-	-	-	-	-	-
13.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-
13.6 - 13.7 -	_	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-
13.10 - Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
14.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-	-
14.2 - Sewarage	-	-	-	-	-	-	-	-	-	-	-
14.3 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment 14.5 -	_	-	-	-	-	-	-	-	-	-	-
14.6 -	_	_	_	_	-	_	_	-	-	_	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-
14.9 - 14.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management	81 218	81 218	-	-	-	-	(2 662)	(2 662)	78 556	78 448	81 978
15.1 - Recycing	-	-	-	-	-	-	-	-	-	-	-
15.2 - Solid Wste Disposal (Landfill Sites) 15.3 - Solid Waste Removal	- 73 989	- 73 989	-	-	-	-	- (3 800)	- (3 800)	- 70 189	- 77 245	- 80 721
15.4 - Street Cleaning	7 2 2 9	7 229	_	_	-	-	(3 800) 1 138	(3 800) 1 138	8 367	1 245	1 258
15.5 -	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-
15.7 - 15.8 -	_	-	-	-	-	-	-	-	-	-	-
15.9 -			_	_	_	_	_	-	-	_	-
15.10 -	_	-	-	-	_	_	_	-	-	_	-
otal Revenue by Vote 2	1 306 988	1 327 088	-	-	-	41 004	(35 077)	5 926	1 333 015	1 336 264	1 401 097
Expenditure by Vote 1											
Vote 1 - Mayor and Council	42 854 42 854	42 854 42 854	-	-	-	-	6 348 6 348	6 348 6 348	49 201 49 201	44 739 44 739	46 753 46 753
	42 004	42 004	_	_	_		0 348	0.348	49 201	44 / 39	40 / 53
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief E	xec -	-	-	-	-	-	-	-	-	-	
1.2 - Municipal Manager, Town Secretary and Chief E 1.3 -	xec –	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief E							-	-		-	

								ı ı			
1.6 - 1.7 -	-	-	-	-	-	-	-	-	-		-
1.8 -	_	_	_		_	_	_	_	_	_	Ξ.
1.9 -	-	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration	334 780	334 780	-	-	-	-	(5 546)	(5 546)	329 234	330 776	345 573
2.1 - Administrative and Corporate Support 2.2 - Asset Management	29 761 118 831	29 761 118 831	-	-	-	-	(3 714) 344	(3 714) 344	26 047 119 175	31 675 124 060	33 101 129 642
2.3 - Finance	119 748	119 748	_			_	(2 584)	(2 584)	117 164	108 602	113 402
2.4 - Fleet Management	-	-	-	-	-	-	(2 00 1)	(2 00 1)	-	-	-
2.5 - Human Resources	36 285	36 285	-	-	-	-	3 768	3 768	40 053	35 270	36 857
2.6 - Information Technology	6 505	6 505	-	-	-	-	59	59	6 564	6 478	6 769
2.7 - Legal Services	-	-	-	-	-	-	-	-	-	-	-
2.8 - Marketing, Customer Relations, Publicity and Media	250	250	-	-	-	-	58	58	308	261	273
2.9 - Property Services	14 366 9 035	14 366 9 035	-	-	-	-	(3 299) (178)	(3 299) (178)	11 067 8 856	14 998 9 432	15 673 9 857
2.10 - Supply Chain Management Vote 3 - Internal Audit	76 612	76 612	-	-	-	-	10 153	10 153	86 766	79 983	83 582
3.1 - Governance Function	36 039	36 039	-	-	-	-	3 855	3 855	39 894	37 625	39 318
3.2 - Risk Management	-	-	-	-	-	-	-	-	-	-	-
3.3 - Security Services	40 573	40 573	-	-	-	-	6 298	6 298	46 872	42 359	44 265
3.4 -	-	-	-	-	-	-	-	-	-	-	-
3.5 -	-	-	-	-	-	-	-	-	-	-	-
3.6 - 3.7 -	-	-	-	-	-	-	-	-	-	-	-
3.7 - 3.8 -	-	-	-	_	_	_	-	-	-	_	
3.9 -	_	-	-	_	_	_	_	-	-	_	-
3.10 -	-	-	-	_	_	_	_	-	-	_	-
Vote 4 - Community and Social Services	39 877	39 877	-	-	-	-	(1 962)	(1 962)	37 915	41 631	43 505
4.1 - Aged Care	-	-	-	-	-	-	-	-	-	-	-
4.2 - Agricultural	-	-	-	-	-	-	-	-	-	-	-
4.3 - Indigenous and Customary Law 4.4 - Museums and Art Galleries	- 3 234	- 3 234	-	-	-	-	- 297	- 297	- 3 532	- 3 377	- 3 529
4.4 - Museums and Art Galenes 4.5 - Child Care Facilities		5 2 3 4	-	_	_	_	-	- 291			
4.6 - Community Halls and Facilities	2 926	2 926	-	_	_	_	(47)	(47)	2 879	3 055	3 192
4.7 - Cemetries, Funeral Parlours and Crematoriums	5 292	5 292	-	-	-	-	238	238	5 531	5 525	5 774
4.8 - Libraries and Archives	27 513	27 513	-	-	-	-	(1 634)	(1 634)	25 879	28 724	30 016
4.9 - Disaster Managment	911	911	-	-	-	-	(817)	(817)	94	951	994
4.10 - Education	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties	5 424 4 667	5 446 4 689	-	-	-	-	(240)	(240) (240)	5 206 4 449	5 663 4 873	5 917 5 092
5.2 - Casinos, Racing, Gambling, Wagering	-	- 4005	_	_	_	_	(240)	(240)			-
5.3 - Community Parks (Including Nurseries)	-	-	-	-	-	-	-	-	-	-	_
5.4 - Recreational Facilities	757	757	-	-	-	-	-	-	757	790	825
5.5 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-	-	-	-	-	-
5.8 - 5.9 -	-	-	-	_	-	-	-	-	-	_	-
5.10 -	_	_	_		_	_		-	_		
Vote 6 - Public Safety	91 290	91 302	-	-	-	-	8 298	8 298	99 600	100 526	105 050
6.1 - Civil Defence	-	-	-	-	-	-	-	-	-	-	-
6.2 - Cleansing	-	-	-	-	-	-	-	-	-	-	-
6.3 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences 6.5 - Fire Fighting and Protection	- 30 678	- 30 690	-	_	_	_	(27)	(27)	30 663	32 027	- 33 469
6.6 - Licensing and Control of Animals	-	-	-	_	-	-	-	-	-	-	-
6.7 - Polices Forces, Traffic and Street Parking Control	60 612	60 612	-	-	-	-	8 325	8 325	68 937	68 499	71 581
6.8 - Pounds	-	-	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-	-	-
6.10 - Vote 7 - Housing	- 66 272	- 66 272	-	-	-	-	(27 384)	- (27 384)	- 38 888	- 57 723	- 52 108
7.1 - Housing	15 756	15 756	-	-	-	-	(27 364)	(27 504) 1 623	17 379	10 385	11 125
7.2 - Informal Settlements	50 516	50 516	-		_	_	(29 008)	(29 008)	21 508	47 338	40 982
7.3 -	-	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-	-
7.6 - 7.7 -	-	-	-	-	-	-	-	-	-	-	-
7.7 - 7.8 -	-	-	-	_	_	_	_	-	-	_	-
7.9 -	_	_	_	_	_	_	_		_	_	_
7.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health	-	-	-	-	-	-	-	-	-	-	-
8.1 - Ambulance	-	-	-	-	-	-	-	-	-	-	-
8.2 - Health Services	-	-	-	-	-	-	-	-	-	-	-
8.3 - Laboratory Services 8.4 - Food Control	-	-	-	-	-	-	-	-	-	_	-
8.5 - Health Surveillance and Prevention of Communicabl		-	-	-	-	-	_	-	-	_	-
8.6 - Vector Control	-	-	-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-
8.10 - Vote 9 - Planning and Development	- 51 948	- 51 948	-	-	-	-	- (7 967)	- (7 967)	- 43 981	- 53 281	- 55 781
9.1 - Billboards	51 946	51 948	-	-	-	-	(1 90/)	(/ 90/)	43 961	- 53 281	
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	5 068	5 068	-	-	-	-	43	43	5 111	5 291	5 529
9.3 - Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
9.4 - Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
9.5 - Economic Development /Planning	17 053	17 053	-	-	-	-	(2 646)	(2 646)	14 407	16 850	17 711
9.6 - Regional Planning and Development 9.7 - Town Planning, Building Regulations and Enforceme	- 29 827	- 29 827	-	-	-	-	- (6 264)	- (6 264)	- 23 563	- 31 139	- 32 540
<ul> <li> rown manning, building regulations and Enforceme</li> </ul>	29 02/	29 02/			_	_	(0 204)	(0 204)	20 003	31139	32 340

urplus/ (Deficit) for the year	2	135 403	155 234	-	-	-	40 954	(33 871)	7 083	162 316	138 980	158
otal Expenditure by Vote	2	1 171 585	1 171 855	-	-	-	50	(1 206)	(1 156)	1 170 699	1 197 284	1 243
15.9 - 15.10 -		-	-	-	-	-	-	-	-	-	-	
15.8 -		-	-	-	-	-	-	-	-	-	-	
15.7 -		_	_	-	-	-	-	-	-	-	_	
15.5 - 15.6 -		-	-	-	-	-	-	-	-	-	-	
15.4 - Street Cleaning		131 190	131 299	-	-	-	-	(1 458)	(1 458)	129 841	130 619	13
15.3 - Solid Waste Removal		43 175	- 43 175	_	_	-	-	6 614	6 614	49 789	- 51 798	:
15.1 - Recycing 15.2 - Solid Wste Disposal ( Landfill Sites)		-	-	-	-	-	-	_	-	-	-	
Vote 15 - Waste Management		174 365	174 474	-	-	-	-	5 157	5 157	179 630	182 418	1
14.10 -		-	-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	_	-	-	-	
14.7 - 14.8 -		-	-	-	-	-	-	-	-	-	-	
14.6 - 14.7 -		-	-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	-	
14.4 - Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	
14.2 - Storm Water Management		_	-	-	-	-	-	-	-	-	-	
14.1 - Public Toilets 14.2 - Sewarage			-	-	-	-	-	-	-	-	-	
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	-	
13.9 -		_	_	_	_	_	_	_	_	-	_	
13.7 - 13.8 -		-	-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	-	
13.5 - Tourism		-	-	-	-	-	-	-	-	-	-	
13.4 - Markets		-	-	-	-	-	-	-	-	-	-	
13.3 - Licensing and Regulation		-	-	_	-	-	-	-	-	- 0 005	0 002	
13.1 - Abattoirs 13.2 - Air Transport		- 6 515	- 6 641	_	-	-	-	- 44	- 44	- 6 685	- 6 802	
Vote 13 - Other		6 515	6 641	-	-	-	-	44	44	6 685	6 802	
12.10 -		-	-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	-	
12.7 -		-	-	_	-	-	-	-	-	-	-	
12.6 - 12.7 -		-	-	_	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	-	
12.3 - Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	
12.2 - Street Lighting and Signal Systems		-	-	_	-	-	-	-	-	-	-	
Vote 12 - Energy Sources 12.1 - Electricity		164 112 164 112	164 112 164 112	-	-	-	50 50	4 253 4 253	4 303 4 303	168 415 168 415	171 032 171 032	1
11.10 -		- 164 112	-	-	-	-	- 50	- 4 253	-	- 168 415	- 171 032	1
11.9 -		-	-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	-	
11.7 -		_	-	_	_	-	-	_	-	-	-	
11.5 - Pollution Control 11.6 - Soil Conversation		-	-	-	-	-	-	-	-	-	-	
11.4 - Nature Conversation		-	-	-	-	-	-	-	-	-	-	
11.3 - Indigenous Forests		-	-	-	-	-	-	-	-	-	-	
11.2 - Coastal Protection		27 693	27 693	-	-	-	-	(610)	(610)	27 083	28 912	:
Vote 11 - Environment Protection 11.1 - Biodiversity and Landscape		27 693	27 693	-	-	-	-	(610)	(610)	27 083	28 912	3
10.10 -		-	-	-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	-	-	
10.8 -		-	-	_	_	-	-	-	-	-	_	
10.6 - 10.7 -		-	-	_	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-	-	-	-	-	
10.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-	-	
10.3 - Roads		74 934	74 934	-	-	-	-	8 847	8 847	83 780	78 231	8
10.1 - Public Transport 10.2 - Road and Traffic Regulation		- 14 911	- 14 911	-	-	-	-	(596)	- (596)	- 14 315	- 15 567	1
Vote 10 - Road Transport		89 844	89 844	-	-	-	-	8 251	8 251	98 095	93 798	9
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	
9.9 - Provincial Planning		-	-	-	-	-	-	-	-	-	-	

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

KZNZ16 Ray NKONYENI - Table B4 Adjustments		,				2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source									-			
Property rates	2	498 623	498 623	-	-	-	-	(6 505)	(6 505)	492 118	520 563	543 988
Service charges - electricity revenue	2	182 857	182 857	-	-	-	-	(11 914)	(11 914)	170 943	192 928	201 610
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	_	-	_	_	_	-	-	_	-	-	-
Service charges - refuse revenue	2	70 761	70 761	_	_	_	-	(5 013)	(5 013)	65 748	73 874	77 199
Rental of facilities and equipment		2 610	2 610	_	_	_	-	1 100	1 100	3 710	2 725	2 848
Interest earned - external investments		5 397	5 397	_	_	_	_	1 670	1 670	7 067	5 635	5 888
Interest earned - outstanding debtors		24 389	24 389	_	_	_	_	4 330	4 330	28 719	25 462	26 608
Dividends received			24 000	_	_	_	_	4 000	4 000	20110	-	
Fines, penalties and forfeits		22 158	22 158	_	_	_	_	7 500	7 500	29 658	23 133	24 174
Licences and permits		7 824	7 824	_			_	2 087	2 087	29 030	8 168	8 536
Agency services		4 894	4 894	_		_	_	1 150	1 150	6 044	5 110	5 339
Transfers and subsidies		285 102	285 229	_	-	-	- 50	1 150	50	285 279	304 105	326 923
Other revenue	2	70 013	70 013	_	_	-	-	(29 482)	(29 482)	40 531	61 362	55 637
Gains	-	10013	10013				-	(23 402)	(23 402)	40 33 1	01 302	55 051
Total Revenue (excluding capital transfers and		1 174 628	1 174 755	-	-	-	- 50	(35 077)	(35 027)	1 139 727	1 223 064	1 278 749
contributions)								(,	(,			
Expenditure By Type												
Employee related costs		447 279	447 380	-	-	-	-	15 207	15 207	462 586	456 489	477 281
Remuneration of councillors		31 434	31 434	-	-	-	-	-	-	31 434	32 817	34 294
Debt impairment		9 984	9 984	-	-	-	-	-	-	9 984	10 423	10 892
Depreciation & asset impairment		101 619	101 619	-	-	-	-	-	-	101 619	106 090	110 864
Finance charges		12 922	12 922	-	-	-	-	(20)	(20)	12 902	13 491	14 098
Bulk purchases - electricity		137 074	137 074	-	-	-	-	-	-	137 074	142 321	148 726
Inventory consumed		12 735	12 735	-	-	-	-	343	343	13 078	13 351	13 951
Contracted services		244 881	245 207	-	-	-	-	(14 271)	(14 271)	230 936	245 035	247 594
Transfers and subsidies		13 178	13 178	-	-	-	-	(100)	(100)	13 078	12 492	13 157
Other expenditure		160 480	160 322	-	-	-	50	(2 365)	(2 315)	158 007	164 776	172 161
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 171 585	1 171 855	-	I	-	50	(1 206)	(1 156)	1 170 699	1 197 284	1 243 018
Surplus/(Deficit)		3 043	2 900	-	-	-	-	(33 871)	(33 871)	(30 971)	25 780	35 731
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		132 360	152 333	-	-	-	40 954	(0)	40 954	193 287	113 200	122 348
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		135 403	155 234	-	-	-	40 954	(33 871)	7 083	162 316	138 980	158 079
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		135 403	155 234	-	-	-	40 954	(33 871)	7 083	162 316	138 980	158 079
Attributable to minorities		125 402	455 004	-		-	-	(22.074)	- 7 000	460.046	420.000	450.070
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate		135 403	155 234	-	-	-	40 954	(33 871)	7 083	162 316	138 980	158 079
		135 403	155 234	-	-	-	40 954	(33 871)	- 7 083	162 316	138 980	158 079
Surplus/ (Deficit) for the year Refrences		155 405	100 234	-	-	-	40 904	(33 8/1)	1 003	102 310	130 980	100 0/9

**Refrences** 

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G

#### K7N216 Ray Nkonveni - Table R5 Adjustments Capital Expenditure Budget by vote and funding -

	<b>_</b> .					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	Ē	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing Vote 8 - Health		-	_	_	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	_	-	-	-	_	-	_	_	_	-
Vote 10 - Road Transport		_	_	_	_	_	_	_	_	_		
Vote 11 - Environment Protection		_	_	_	_	_	_	_	_	_	_	
Vote 12 - Energy Sources		-	-	_	_	_	_	_	-	_	_	_
Vote 13 - Other		-	-	-	-	-	-	-	-	_	_	_
Vote 14 - Waste Water Management		-	_	-	-	-	-	-	-	_	_	_
Vote 15 - Waste Management		-	-	-	_	-	-	-	-	_	_	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Mayor and Council		-	-	-	-	-	-	400	400	400		-
Vote 2 - Finance and Administration		3 075	3 075	-	-	-	-	3 050	3 050	6 125		2 252
Vote 3 - Internal Audit		185	185	-	-	-	-	-	-	185	193	202
Vote 4 - Community and Social Services		200	-	-	-	-	-	-	-	200	-	
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		5 440	5 440	-	-	-	-	(2 765)	(2 765)	2 675	5 575	5 826
Vote 7 - Housing		273	273	-	-	-	-	80	80	353	284	297
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		99 409	101 245	-	-	-	35 209	(4 886)	30 323	131 567	81 987	84 037
Vote 10 - Road Transport		55 006	71 516	-	-	-	447	(3 000)	(2 553)	68 963	46 459	48 500
Vote 11 - Environment Protection		-	-	-	-	-	-	500	500	500	-	-
Vote 12 - Energy Sources Vote 13 - Other		15 348	14 570	-	-	-	_	810 800	810 800	15 380 800	1 487	6 950
Vote 14 - Waste Water Management		_	_	_	_	_	_	_	-	_	_	_
Vote 15 - Waste Management		1 804	1 804	-	-	-	-	2 003	2 003	3 807	1 362	1 423
Capital single-year expenditure sub-total		180 739	198 108	-	-	-	35 656	(3 008)	32 648	230 956	139 502	149 488
Total Capital Expenditure - Vote		180 739	198 108	-	-	-	35 656	(3 008)	32 648	230 956	139 502	149 488
Capital Expenditure - Functional												
Governance and administration		3 280	3 280	_	-	_	_	3 460	3 460	6 740	2 369	2 476
Executive and council		20	20	_	_	_	_	410	410	430	21	22
Finance and administration		3 075	3 075	_	_	_	_	3 050	3 050	6 125	2 155	2 252
Internal audit		185	185	_	_	_	_	_	-	185		202
Community and public safety		5 813	5 613	-	-	-	-	(2 885)	(2 885)	2 928	5 859	6 123
Community and social services		200	-	-	-	-	-	-	-	200	-	-
Sport and recreation		_	-	-	_	-	-	-	-	-	_	-
Public safety		5 340	5 340	-	_	-	-	(2 965)	(2 965)	2 375	5 575	5 826
Housing		273	273	-	-	-	-	80	80	353	284	297
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		154 495	172 841	-	-	-	35 656	(7 196)	28 460	201 301	128 425	132 515
Planning and development		99 389	101 225	-	-	-	35 209	(4 896)	30 313	131 537	81 966	84 015
Road transport		55 106	71 616	-	-	-	447	(2 800)	(2 353)	69 263	46 459	48 500
Environmental protection		-	-	-	-	-	-	500	500	500	-	-
Trading services		17 152	16 375	-	-	-	-	2 813	2 813	19 188	2 848	8 373
Energy sources		15 348	14 570	-	-	-	-	810	810	15 380	1 487	6 950
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		1 804	1 804	-	-	-	-	2 003	2 003	3 807	1 362	1 423
Other	1	-	-	-	-	-	-	800	800	800	-	-
Total Capital Expenditure - Functional	3	180 739	198 108	-	-	-	35 656	(3 008)	32 648	230 956	139 502	149 488
Funded by:												
National Government		115 052	131 661	-	-	-	-	0	0	131 661	98 435	106 572
Provincial Government		-	760	-	-	-	35 656	(0)	35 656	36 415	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,												
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)												
		-	-	-	_	-	-	_	-	-	-	-
Transfers recognised - capital	4	115 052	132 420	-	-	-	35 656	0	35 656	168 076	98 435	106 57
Borrowing		7 166	7 166	-	-	-	-	810	810	7 976		-
Internally concreted funds	1	58 521	58 521	-	-	-	-	(3 818)	(3 818)	54 704	41 067	42 915
Internally generated funds	_											

<u>Refrences</u>

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

 Compare experimenter by standard cassination must recruite to the appropriators by role
 Must reconcile to supporting table S87 and to Adjustments Budget Financial Performance (revenue and expenditure)
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have 7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

2. Adjustments from National or Provincial Government 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

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

Vote Description				1	1	2022/23	Not as Door		1	1	Budget Year 2023/24	Budget Year 2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Bud
[Insert departmental structure etc] housands			3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 Н		
ousands ital expenditure - Municipal Vote		A	A1	В	U.	U	E	F	6	н		
ti-year expenditure appropriation	2											
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	
1.1 - Mayor and Council	hiaf Evan	-	-	-	-	-	-	-	-	-	-	
<ol> <li>Municipal Manager, Town Secretary and C</li> <li>-</li> </ol>	THEI EXECU	_	_	-	_	_	_	_	-	_	_	
1.4 -		-	-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	-	
1.7 - 1.8 -		-	-	-	-	-	-	-	-	-	-	
1.9 -		_	-	-	-	-	_	_	-	-	_	
1.10 -		_	_	_	_	_	_	_	_	_	_	
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	
2.2 - Asset Management		-	-	-	-	-	-	-	-	-	-	
2.3 - Finance 2.4 Elect Management		-	-	-	_	-	-	-	-	-	-	
2.4 - Fleet Management 2.5 - Human Resources		_	_	_	_	_		_	_	_	_	
2.6 - Information Technology		_	-	-	-	-	-	-	-	-	-	
2.7 - Legal Services		-	-	-	-	-	-	-	-	-	-	
2.8 - Marketing, Customer Relations, Publicity and	nd Media (	-	-	-	-	-	-	-	-	-	-	
.9 - Property Services		-	-	-	-	-	-	-	-	-	-	
.10 - Supply Chain Management /ote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	
8.1 - Governance Function		-	-	-	-	-	-	-	-	-	-	
8.2 - Risk Management		-	-	-	-	-	-	-	-	-	-	
.3 - Security Services		-	-	-	-	-	-	-	-	-	-	
4 -		-	-	-	-	-	-	-	-	-	-	
.5 - .6 -		-	-	-	-	-	-	-	-	-	-	
7 -			_	_		_			_			
8 -		_	-	-	-	-	-	-	-	-	-	
9 -		-	-	-	-	-	-	-	-	-	-	
10 -		-	-	-	-	-	-	-	-	-	-	
ote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	
.1 - Aged Care .2 - Agricultural		-	-	-	-	-	_	_	-	-	-	
3 - Indigenous and Customary Law			_	_		_			_			
.4 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	
.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-	
6 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	
<ol> <li>Cemetries, Funeral Parlours and Cremator</li> <li>Libraries and Archives</li> </ol>	iums	-	-	-	-	-	_	-	-	-	-	
.9 - Disaster Managment		_	-	_	_	_	_	_	-	_	_	
10 - Education		_	-	-	-	-	-	-	-	-	-	
ote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	
1 - Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	
2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	
3 - Community Parks (Including Nurseries) 4 - Recreational Facilities		_	-	-	_	-	_	_	-	-	_	
5 - Sports Grounds and Stadiums			_	_	[ ]				_			
6 -		-	-	-	-	-	-	-	-	-	-	
7 -		-	-	-	-	-	-	-	-	-	-	
8 -		-	-	-	-	-	-	-	-	-	-	
9 - 10 -		-	-	-	-	-	_	-	-	-	_	
10 - ote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	
1 - Civil Defence		-	-	-	-	-	-	-	-	-	-	
2 - Cleansing		-	-	-	-	-	-	-	-	-	-	
3 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	
4 - Fencing and Fences		-	-	-	-	-	-	-	-	-	-	
<ol> <li>Fire Fighting and Protection</li> <li>Licensing and Control of Animals</li> </ol>		_	-	-	-	-	_	-	-	-	-	
7 - Polices Forces, Traffic and Street Parking (	Control	_	_	_	_	_	_	_	_	-	_	
8 - Pounds		-	-	-	-	-	-	-	-	-	-	
) -		-	-	-	-	-	-	-	-	-	-	
10 -		-	-	-	-	-	-	-	-	-	-	
o <b>te 7 - Housing</b> 1 - Housing		-	-	-	-	-	-	-	-	-	-	
2 - Informal Settlements		_	_	_	_	-	_	_	-	-	_	
3-		-	-	-	-	-	-	-	-	-	-	
1-		-	-	-	-	-	-	-	-	-	-	
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o - 9 -		_	-	_	_	-	_	-	-	-	_	
10 -		_	_	_	_	-		_	_	-	1	
ote 8 - Health		-	-	-	-	-	-	-	-	-	-	
1 - Ambulance		-	-	-	-	-	-	-	-	-	-	

8.4 - Food Control		-	-	-	-	_	-	-	-	- 1	-	-
8.5 - Health Surveillance and Prevention of Com	municable	_	_	_	_	_	_	_	-	_	_	_
8.6 - Vector Control		-	-	-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 - 8.10 -		-	-		-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	_	_	_	_	_	-
9.1 - Billboards		-	-	-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, L	EDs)	-	-	-	-	-	-	-	-	-	-	-
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 E	ntorcemer	-	-	-	-	-	-	-	-	-	_	-
9.8 - Project Management Unit 9.9 - Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities		_	_		_		_		_	_	_	_
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	_	-	-
10.1 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
10.3 - Roads		-	-	-	-	-	-	-	-	-	-	-
10.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 - 10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.9 - 10.10 -		-	-	-	-	-	-	-	-	-	-	-
10.10 - Vote 11 - Environment Protection		-	-	-	-	-	-	-	-	_	-	-
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection		_	_	_	_	_	_	_	_	_	_	-
11.3 - Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
11.4 - Nature Conversation		-	-	-	-	-	-	-	-	-	-	-
11.5 - Pollution Control		-	-	-	-	-	-	-	-	-	-	-
11.6 - Soil Conversation		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 - Victo 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources 12.1 - Electricity		-	-	-	-	-	-	-	-	_	-	-
12.1 - Electricity 12.2 - Street Lighting and Signal Systems		_				1	_		_	_	_	_
12.3 - Nonelectric Energy		_	_	_	_	_	-	-	-	_	-	_
12.4 -		_	-	_	-	_	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other 13.1 - Abattoirs		-	-	-	-	-	-	-	-	-	-	-
13.1 - Abattons 13.2 - Air Transport		-	_	-	_	_	_	_	-	_	_	_
13.3 - Licensing and Regulation		_	_	_				_	_	_	_	_
13.4 - Markets		-	-	-	_	_	-	-	-	-	-	-
13.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management 14.1 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
14.1 - Public Tollets 14.2 - Sewarage		_	-	-	_	-	_	_	-	_	_	_
14.2 - Storm Water Management			_				_	_	-	_	_	_
14.4 - Waste Water Treatment		_	_	-	_	-	-	_	-	-	_	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 - Voto 15 - Wasta Managament		-	-	-	-	-	-	-	-		-	-
Vote 15 - Waste Management 15.1 - Recycing		-	-	-	-	-	-	-	_	-	-	-
15.1 - Recycling 15.2 - Solid Wste Disposal (Landfill Sites)		_	_	_		_	_	_	-	_	_	_
15.3 - Solid Waste Removal		_		1		1	_	_	_	_	_	_
15.4 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 - Canital multi year expanditure sub total		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Mayor and Council		-	-	-	-	-	-	400	400	400	-	-

									I		
1.1 - Mayor and Council	-	-	-	-	-	-	400	400	400	-	-
1.2 - Municipal Manager, Town Secretary and Chief Ex 1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 -						_	_	_		_	
1.5 -	_	_	_	_	_	-	_	-	-	_	_
1.6 -	_	-	_	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration	3 075	3 075	-	-	-	-	3 050	3 050	6 125	2 155	2 252
2.1 - Administrative and Corporate Support	400	400	-	-	-	-	300	300	700	261	273
2.2 - Asset Management	60 705	60 705	-	-	-	-	0	0	60	63 700	65
2.3 - Finance	765	765	-	-	-	-	450 -	450	1 215	799	835 -
2.4 - Fleet Management 2.5 - Human Resources	- 60	- 60	_	-	_	_	_	-	- 60	_	_
2.6 - Information Technology	800	800			_	_	2 700	2 700	3 500		_
2.7 - Legal Services	-	-	_	_	_	-	-	-	-	_	_
2.8 - Marketing, Customer Relations, Publicity and Med	a ( –	-	-	-	-	-	-	-	-	-	-
2.9 - Property Services	870	870	-	-	-	-	(400)	(400)	470	908	949
2.10 - Supply Chain Management	120	120	-	-	-	-	-	-	120	125	131
Vote 3 - Internal Audit	185	185	-	-	-	-	-	-	185	193	202
3.1 - Governance Function	185	185	-	-	-	-	-	-	185	193	202
3.2 - Risk Management	-	-	-	-	-	-	-	-	-	-	-
3.3 - Security Services	-	-	-	-	-	-	-	-	-	-	-
3.4 -	-	-	-	-	-	-	-	-	-	-	-
3.5 -	-	-	-	-	-	-	-	-	-	-	-
3.6 -	-	-	-	-	-	-	-	-	-	-	-
3.7 - 3.8 -	_	-	-	-	-	-	-	-	-	-	-
3.8 - 3.9 -	_	-	_	-	-	_	_	-	_	-	_
3.9 - 3.10 -	_	_	-	_	_	-	_	-	_	_	-
Vote 4 - Community and Social Services	200	-	-	-	-	-	-	-	200	-	-
4.1 - Aged Care	-	-	-	-	-	-	-	-	- 200	-	-
4.2 - Agricultural	_	-	-	-	-	-	-	-	-	-	-
4.3 - Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
4.4 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
4.5 - Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities	200	-	-	-	-	-	-	-	200	-	-
4.7 - Cemetries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-
4.8 - Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-
4.9 - Disaster Managment	-	-	-	-	-	-	-	-	-	-	-
4.10 - Education	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-	-
5.1 - Beaches and Jetties	_	-	-	-	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering 5.3 - Community Parks (Including Nurseries)	_	_	-	_	_	-	_	-	-	_	-
5.4 - Recreational Facilities						_		_			
5.5 - Sports Grounds and Stadiums		_	_		_	_	_	_	_	_	_
5.6 -	_	_	-	_	_	_	_	-	_	_	_
5.7 -	_	-	_	-	-	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety	5 440	5 440	-	-	-	-	(2 765)	(2 765)	2 675	5 575	5 826
6.1 - Civil Defence	-	-	-	-	-	-	-	-	-	-	-
6.2 - Cleansing	-	-	-	-	-	-	-	-	-	-	-
6.3 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection	5 340	5 340	-	-	-	-	(2 965)	(2 965)	2 375	5 575	5 826
6.6 - Licensing and Control of Animals	- 100	- 100	-	-	-	-	- 200	- 200	- 200	-	-
6.7 - Polices Forces, Traffic and Street Parking Control 6.8 - Pounds	100	100	-	-	_	-	200	200	300	_	-
6.9 -	_	_	_	_	_	_	_	-	_	_	_
6.10 -		_		_	_	_	_	-	_	_	_
Vote 7 - Housing	273	273	-	-	-	-	80	80	353	284	297
7.1 - Housing	273	273	-	-	-	-	80	80	353	284	297
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health	-	-	-	-	-	-	-	-	-	-	-
	_	_	-	_	_	-	_	-	-	-	-
8.1 - Ambulance 8.2 - Health Services			_	_	_	_	_	-	_	_	_
8.2 - Health Services	-	-				_	_	_	_	_	_
8.2 - Health Services 8.3 - Laboratory Services		-	-	-					i		
8.2 - Health Services	-		-	-	1	-	-	-	-	-	-
8.2 - Health Services 8.3 - Laboratory Services 8.4 - Food Control	-	-				-	-	-		-	-
8.2 - Health Services     8.3 - Laboratory Services     8.4 - Food Control     8.5 - Health Surveillance and Prevention of Communica	- - ble -	- -	-	-	-						
8.2 - Health Services     8.3 - Laboratory Services     8.4 - Food Control     8.5 - Health Surveiliance and Prevention of Communice     8.6 - Vector Control	- - - -	- - -	-	-	- -	-	-	-	-	-	-
8.2 - Health Services     8.3 - Laboratory Services     8.4 - Food Control     8.5 - Health Surveillance and Prevention of Communice     8.6 - Vector Control     8.7 - Chemical Safety	- - - - -	- - -	- -	-	- -	-	-	-	-	-	-
8.2 - Health Services 8.3 - Laboratory Services 8.4 - Food Control 8.5 - Health Surveiliance and Prevention of Communice 8.6 - Vector Control 8.7 - Chemical Safety 8.8 - 8.9 - 8.10 -	- - - - - - -	- - - -		- - -	- - -			- - -			
8 2 - Health Services 8.3 - Laboratory Services 8.4 - Food Control 8.5 - Health Surveillance and Prevention of Communice 8.6 - Vector Control 8.7 - Chemical Safety 8.8 - 8.9 -	- - - - - -	- - - -			- - -	- -	-	- - -			- -

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

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

## KZN216 Ray Nkonveni - Table B6 Adjustments Budget Financial Position -

KZNZ16 Ray NKONYENI - Table B6 Adjustme						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS		~		Ь	0	U			6			
Current assets												
Cash		(6 528)	(12 039)	_	-		_	(31 506)	(31 506)	(43 545)	241 371	115 169
Call investment deposits	1	(0.528)	122 059	_	_	-	_	(31 500)	(31500)	(43 545)	122 051	122 051
Consumer debtors	1	294 403	294 403	_		-	_	(1 602)		292 802	364 033	435 757
Other debtors		140 390	142 995	-	-	-	5 298	7 550	12 848	155 843	192 081	233 421
					-							
Current portion of long-term receivables		143	143	-	-	-	-	-	-	143	143	143
		3 301	3 301	-	-	-	-	(343)	( )	2 959	3 314	3 685
Total current assets	_	553 761	550 855	-	-	-	5 298	(25 901)	(20 602)	530 253	922 994	910 226
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		205 741	205 741	-	-	-	-	-	-	205 741	205 741	205 741
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	1 668 460	1 685 828	-	-	-	35 656	(1 658)	33 998	1 719 826	1 680 822	1 746 657
Biological		_	-	_	_	_	_	-	_	-	_	_
Intangible		2 436	2 436	-	_	-	-	(1 350)	(1 350)	1 086	4 722	7 111
Other non-current assets		2 071	2 071	-	_	_	_	_	-	2 071	2 071	2 071
Total non current assets		1 878 708	1 896 076	_	_	_	35 656	(3 008)	32 648	1 928 724	1 893 356	1 961 580
TOTAL ASSETS		2 432 469	2 446 931	-	-	-	40 954	(28 908)		2 458 977	2 816 350	2 871 806
LIABILITIES								, ,				
Current liabilities												
Bank overdraft		4 070	-	-	-	-	-	-	-	-	-	-
Borrowing		1 378	1 378	-	-	-	-	-	-	1 378	6 520	6 520
Consumer deposits		33 452	33 452	-	-	-	-	(66 903)	. ,	(33 452)	33 514	33 580
Trade and other payables		247 979	242 610	-	-	-	-	4 963	4 963	247 574	487 465	400 253
Provisions		39 025	39 025	-	-	-	-	(78 050)	(78 050)	(39 025)	39 025	39 025
Total current liabilities	+	321 834	316 465	-	-	-	-	(139 990)	(139 990)	176 475	566 524	479 378
Non current liabilities												
Borrowing	1	26 734	26 734	-	-	-	-	-	-	26 734	23 815	(14 778
Provisions	1	124 108	124 108	-	-	-	-	-	-	124 108	124 108	124 108
Total non current liabilities		150 842	150 842	-	-	-	-	-	-	150 842	147 923	109 330
TOTAL LIABILITIES		472 676	467 307	-	-	-	-	(139 990)	(139 990)	327 317	714 447	588 708
NET ASSETS	2	1 959 793	1 979 624	-	-	-	40 954	111 082	152 036	2 131 660	2 101 903	2 283 098
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 848 149	1 867 980	-	-	-	40 954	(33 871)	7 083	1 875 062	1 994 733	2 167 432
Reserves		111 644	111 644	-	-	-	-	-	-	111 644	111 644	111 644
TOTAL COMMUNITY WEALTH/EQUITY		1 959 793	1 979 624	_	-	-	40 954	(33 871)	7 083	1 986 707	2 106 378	2 279 076

**Refrences** 

1. Detail to be provided in Table SA3

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

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

9. G = B + C + D + E + F10. Adjusted Budget H = (A or A1/2 etc) + G

## KZN216 Rav Nkonveni - Table B7 Adjustments Budget Cash Flows -

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		•	3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		468 731	468 731	-	-	-	-	(27 327)	(27 327)	441 404	489 355	511 37
Service charges		228 256	228 256	-	-	-	-	(15 234)	(15 234)	213 022	242 271	253 17
Other revenue		44 677	44 677	-	-	-	-	3 041	3 041	47 718	31 652	33 07
Transfers and Subsidies - Operational	1	341 677	341 803	-	-	-	(29 008)	(0)	(29 008)	312 796	351 438	367 90
Transfers and Subsidies - Capital	1	132 360	144 233	-	-	-	34 000	-	34 000	178 233	113 200	122 34
Interest		5 397	5 397	-	-	-	-	1 650	1 650	7 047	5 635	5 88
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(1 027 019)	(1 027 019)	-	-	-	-	44 695	44 695	(982 325)	(792 682)	(819 77
Finance charges		(12 922)	(12 922)	-	-	-	-	-	-	(12 922)	(13 491)	(14 09
Transfers and Grants	1	(13 178)	(13 178)	-	-	-	-	-	-	(13 178)	(11 979)	(12 51
NET CASH FROM/(USED) OPERATING ACTIVITIES		167 979	179 979	-	-	-	4 992	6 824	11 816	191 796	415 400	447 36
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(179 130)	(196 642)	-	-	-	(41 075)	453	(40 622)	(237 264)	(154 547)	(165 55
NET CASH FROM/(USED) INVESTING ACTIVITIES		(179 130)	(196 642)	-	-	-	(41 075)	453	(40 622)	(237 264)	(154 547)	(165 55
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		7 976	7 976	-	-	-	-	-	-	7 976	21 452	_
Increase (decrease) in consumer deposits		1 412	1 412	-	-	-	-	-	-	1 412	1 475	1 54
Payments												
Repayment of borrowing		(28 486)	(28 486)	-	-	-	-	-	-	(28 486)	(24 371)	(25 46
NET CASH FROM/(USED) FINANCING ACTIVITIES		(19 098)	(19 098)	-	-	-	-	-	-	(19 098)	(1 445)	(23 92
NET INCREASE/ (DECREASE) IN CASH HELD		(30 248)	(35 760)	-	-	-	(36 082)	7 277	(28 806)	(64 566)	259 409	257 88
Cash/cash equivalents at the year begin:	2	143 072	143 072	-	-	-	-	-	-	143 072	78 506	324 20
Cash/cash equivalents at the year end:	2	112 823	107 312	-	-	-	(36 082)	7 277	(28 806)	78 506	337 915	582 09
Refrences	I I			I I			(		(			

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

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

Refrences

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

## KZN216 Ray Nkonyeni - Table B9 Asset Management -

<b>D</b> escription				1		2022/23		1	· · · ·		Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
APITAL EXPENDITURE				_	-	_						
Total New Assets to be adjusted	1	111 812	112 225	-	-	-	-	2 298	2 298	114 522	88 791	98 089
Roads Infrastructure		44 417	45 345	-	-	-	-	(1 870)	(1 870)	43 475	34 236	35 70
Storm water Infrastructure		2 609	2 609	-	-	-	-	2 000	2 000	4 609	2 723	2 84
Electrical Infrastructure		12 435	12 320	-	-	-	-	399	399	12 719	1 487	6 95
Water Supply Infrastructure		-	-	-	-	-		-	-	-	-	-
Sanitation Infrastructure Solid Waste Infrastructure		_	_	_	_	-	_	_	-	-	_	_
Rail Infrastructure		_	_	_	_	-	_	_	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	500	500	500	-	-
Infrastructure		59 461	60 274	-	-	-	-	1 029	1 029	61 303	38 446	45 50
Community Facilities		10 870	10 470	-	-	-	-	7 182	7 182	17 651	9 388	9 79
Sport and Recreation Facilities		3 913	3 913	-	-	-	-	-	-	3 913	3 521	3 67
Community Assets		14 783	14 383	-	-	-	-	7 182	7 182	21 564	12 909	13 46
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		- 8 261	8 261	-	-	-	-	(4 000)	(4 000)	- 4 261	8 624	9 01
Housing		-	-	-	-	-	-	-	-		-	-
Other Assets	6	8 261	8 261	-	-	-	-	(4 000)	(4 000)	4 261	8 624	9 01
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 190	2 190	-	-	-	-	(1 350)	(1 350)	840	2 286	2 38
Intangible Assets		2 190	2 190	-	-	-	-	(1 350)	(1 350)	840	2 286	2 38
Computer Equipment		5 298	5 298	-	-	-	-	895	895	6 194	4 488	4 69
Furniture and Office Equipment		1 749	1 749	-	-	-	-	720	720	2 469	1 502	1 57
Machinery and Equipment Transport Assets		2 120 17 950	2 120 17 950	-	-	-	-	821 (3 000)	821 (3 000)	2 941 14 950	1 796 18 740	1 87 19 58
Land		-		_	_	_		(3 000)	(3 000)	14 550	- 10 740	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	<u>2</u>	27 547	42 793	-	-	-	_	2 411	2 411	45 204	14 161	14 77
Roads Infrastructure	4	15 043	24 609	_	_	_		1 500	1 500	26 109	13 535	14 11
Storm water Infrastructure		-	7 043	_	_	_	_	-	-	7 043	-	-
Electrical Infrastructure		2 913	2 250	-	-	-	-	411	411	2 661	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8 696	8 696	-	-	-	-	-	-	8 696	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	500	500	500	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Community Facilities		26 652 896	42 598 196	-	-	-	-	2 411	2 411 _	45 009 196	13 535 626	14 11
Sport and Recreation Facilities		- 090	- 190	_	_	-	_	_	-	- 190	- 020	
Community Assets		896	196	_	_		_	-		196	626	65
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	_	-	-	-	-
Licences and Rights Intangible Assets			-	-		-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	-	_	_	_	_	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	41 380	43 090	-	-	-	-	27 940	27 940	71 029	36 551	36 62
Roads Infrastructure		24 702	22 502	-	-	-	-	(200)	(200)	22 302	22 319	22 33
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
	1	_	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure												
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-		-

1				1	1	1	1		1			i
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		24 702	22 502	-	-	-	-	(200)	(200)	22 302	22 319	22 336
Community Facilities		16 156	20 066	-	-	-	-	28 661	28 661	48 727	13 762	13 803
Sport and Recreation Facilities		522	522	-	-	-	-	(522)	(522)	-	469	490
Community Assets		16 678	20 587	-	-	-	-	28 140	28 140	48 727	14 232	14 293
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	_	-	-	-	-	_		-	-	-	-
		400 700	400 400					20.040	20.040	000 750	400 500	140 400
<u>Total Capital Expenditure</u> to be adjusted Roads Infrastructure	4	180 739 84 163	198 108 92 456	-	-	-	-	32 648 (570)	32 648 (570)	230 756 91 886	139 502 70 090	149 488 72 161
Roads Intrastructure Storm water Infrastructure	1	84 163 2 609	92 456 9 652	-	-	-	-	(570) 2 000	(570) 2 000	91 886 11 652	70 090 2 723	72 161 2 846
Storm water Infrastructure Electrical Infrastructure	1	2 609 15 348	9 652 14 570	-	-	-	-	2 000 810	2 000 810	11 652 15 380	2 /23 1 487	2 846 6 950
Water Supply Infrastructure	1	10 046	14 5/0	-	-	-	_	010	010	10 300	140/	0 900
Sanitation Infrastructure			-	-	-	-			_	_	-	_
Solid Waste Infrastructure		- 8 696	- 8 696	_	_	_	_	_	_	- 8 696	_	_
Rail Infrastructure	1	- 0 050	- 0 050	_	_	_	_	_	_	- 0 050	_	_
Coastal Infrastructure		-	-	-	-	-	-	500	500	500	-	_
Information and Communication Infrastructure		-	-	-	-	-	-	500	500	500	-	-
Infrastructure		110 815	125 374	-	-	-	-	3 240	3 240	128 614	74 300	81 957
Community Facilities		27 921	30 731	-	-	-	-	35 843	35 843	66 574	23 776	24 248
Sport and Recreation Facilities		4 435	4 435	-	-	-	-	(522)	(522)	3 913	3 990	4 162
Community Assets		32 356	35 166	-	-	-	-	35 321	35 321	70 487	27 766	28 409
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		8 261	8 261	-	-	-	-	(4 000)	(4 000)	4 261	8 624	9 012
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		8 261	8 261	-	-	-	-	(4 000)	(4 000)	4 261	8 624	9 012
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 190	2 190	-	-	-	-	(1 350)	(1 350)	840	2 286	2 389
Intangible Assets		2 190	2 190	-	-	-	-	(1 350)	(1 350)	840	2 286	2 389
Computer Equipment		5 298	5 298	-	-	-	-	895	895	6 194	4 488	4 690
Furniture and Office Equipment		1 749	1 749	-	-	-	-	720	720	2 469	1 502	1 570
Machinery and Equipment		2 120	2 120	-	-	-	-	821	821	2 941	1 796	1 876
Transport Assets		17 950	17 950	-	-	-	-	(3 000)	(3 000)	14 950	18 740	19 583
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	180 739	198 108	-	-	-	-	32 648	32 648	230 756	139 502	149 488
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 878 708	1 896 076	-	-	-	-	471	471	1 896 547	1 893 356	1 961 580
Roads Infrastructure		718 265	729 707	-	-	-	-	(1 091)	(1 091)	728 616	733 623	768 446
Storm water Infrastructure		58 175	65 218	-	-	-	-	2 000	2 000	67 218	60 898	63 744
Electrical Infrastructure		103 714	102 937	_	-	-	-	810	810	103 747	96 005	107 892
Water Supply Infrastructure		346	346	_	-	-	-	_	-	346	346	346
Sanitation Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		24 103	24 103	_	_	_	_	_	_	24 103	15 408	15 408
Rail Infrastructure	1	24 103	- 24 105		_				_	24 105	- 13 400	10 100
Coastal Infrastructure		- 1 854	- 1 854		_	_	_	3 200	- 3 200	- 5 054	- 1 054	- 1 054
Information and Communication Infrastructure	1	1004	- 1 034	_	_	_	_	500	5 200 500	500	- 1 004	- 1034
Infrastructure		906 457	924 166	-	-	-	-	5 419	5 419	929 584	907 334	956 890
	1											
Community Assets		592 873	592 533	-	-	-	-	66	66	592 598	591 213	592 805
Heritage Assets	1	2 071	2 071	-	-	-	-	-	-	2 071	2 071	2 071
Investment properties		205 741	205 741	-	-	-	-	-	-	205 741	205 741	205 741
Other Assets	1	19 588	19 588	-	-	-	-	(400)	(400)	19 188	21 226	22 937
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1	2 436	2 436	_	_	_	-	(1 350)	(1 350)	1 086	4 722	7 111
Computer Equipment		6 883	6 883	_	-	-	-	(1 705)	(1 705)	5 179	8 974	11 367
Furniture and Office Equipment	1	5 128	5 128	_	_	_	_	620	620	5 748	4 644	4 463
Machinery and Equipment		3 719	3 719		_			821	821	4 540	4 044	4 403
Transport Assets	1	61 627	61 627	_	_	_	_	(3 000)	(3 000)	4 540 58 627	4 070 71 176	4 000 81 154
Land		72 185	72 185		_			(5 000)	(3 000)	56 627 72 185	71 176 72 185	
Lano Zoo's, Marine and Non-biological Animals	1	12 100	/2 185	-	-		-	-	-	/2 185	72 185	72 185
2003, Marino dilu NULIDIOUGICALALIIIIdis	I	-	_	_	_	_	-	-	-	-	-	_

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

Refrences

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

Donated/contributed and assets funded by finance leases to be allocated to the respective category
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

#### KZN216 Ray Nkonyeni - Table B10 Basic service delivery measurement -

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1					-			-			
Water: Piped water inside dwelling									_	_		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-		-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	
Bucket toilet		-	_	_	-	_	_	_	-	-	_	_
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	- 1
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)				_	_			_	-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
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 Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-			-	-	-		-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-		-	-		_
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month) Refuse (average litres per week)									-			
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per												
section 17 of MPRA) Property rates exemptions, reductions and rebates and									-	-		
impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		_	_	-	_	-	_	_	-	_		_
Sanitation (in excess of free sanitation service to indigent		-	_	-	-	-	_	-	-	_	-	-
households) Electricity/other energy (in excess of 50 kwh per indigent		-	-	-	-	-	-	-	-	-	-	
household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies Other	6											
Total revenue cost of subsidised services provided	1	-	-	-	-	-	-	-	-	-	-	-

Total revenue cost of subsidised services provided <u>References</u> 1. Include services provided by another entity; e.g. Eskom 2. Stand distance > 200m from dwelling 3. Stand distance <= 200m from dwelling

Starto usatalice ~ 2001 in 001 threamy
 Borehole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area
 Include value of subsidy provided by municipality above provincial subsidy level
 Include value of subsidy provided by dudget has been approved in the same financial year. Reflect most recent adjusted budget.

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

9. Increases of funds approved under MFMA section 31 10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS				0	U	U	L	1	9	11		
Property rates												
Total Property Rates		498 623	498 623	-	-	-	-	(6 505)	(6 505)	492 118	520 563	543 988
Less Revenue Foregone (exemptions, reductions and												
rebates and impermissable values in excess of section 17 of MPRA)						_						
Net Property Rates		498 623	498 623	-	-	-	-	(6 505)		492 118	520 563	543 988
		430 023	430 023	_				(0 303)	(0 303)	432 110	520 505	343 300
Service charges - electricity revenue		(00.0										
Total Service charges - electricity revenue		182 857	182 857	-	-	-	-	(11 914)	(11 914)	170 943	192 928	201 610
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 revenue		182 857	182 857	-	-	-	-	(11 914)	(11 914)	170 943	192 928	201 610
								(,	(			
Service charges - water revenue												
Total Service charges - water revenue Less Revenue Foregone (in excess of 6 kilolitres per		-	-	-	-	-	-	-	-	-	-	-
indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per												
indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free sanitation		-	-	-	-	-	-	-	-	-	-	-
service to indigent households)		-	-	-	-	-	_	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation												
service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue		70 761	70 761	-	-	-	-	(5 013)	(5 013)	65 748	73 874	77 199
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	_	_	_	_	_	_	-	-	_	_
Less Cost of Free Basis Services (removed once a												
week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		70 761	70 761	-	-	-	-	(5 013)	(5 013)	65 748	73 874	77 199
Other Revenue By Source												
Fuel Levy									-	-		
Other Revenue		70 013	70 013	-	-	-	-	(29 482)	(29 482)	40 531	61 362	55 637
Total 'Other' Revenue	1	70 013	70 013	_	_	-	-	(29 482)	(29 482)	40 531	61 362	55 637
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		281 370	281 374	-	-	-	-	(1 117)	(1 117)	280 257	299 608	313 340
Pension and UIF Contributions		51 742	51 742	-	-	-	-	604	604	52 346	54 018	56 449
Medical Aid Contributions		20 891	20 891	-	-	-	-	(276)	(276)	20 615	21 810	22 791
Overtime		14 695	14 821	-	-	-	-	4 573	4 573	19 395	15 342	16 032
Performance Bonus		24 863	24 863	-	-	-	-	(1 998)	(1 998)	22 866	25 957	27 125
Motor Vehicle Allowance		19 795	19 795	-	-	-	-	322	322	20 118		21 596
Cellphone Allowance		1 161	1 161	-	-	-	-	78	78	1 239	1 212	1 267
Housing Allowances		7 434	7 434	-	-	-	-	(536)	(536)	6 898	7 761	8 110
Other benefits and allowances		3 007	2 977	-	-	-	-	3 283	3 283	6 260	3 139	3 280
Payments in lieu of leave		4 200	4 200	-	-	-	-	9 722	9 722	13 922	-	- 0.477
Long service awards	4	2 270	2 270	-	_	-	-	549	549	2 819		2 477 4 812
Post-retirement benefit obligations sub-total	4	15 852 447 279	15 852 447 380	-	-	-	-	- 15 207	- 15 207	15 852 462 586	4 605 456 489	4 812
Sub-total Less: Employees costs capitalised to PPE		447 279	447 380	-	-	-	-	15 207	15 207	462 586	436 489	4// 201
Total Employee related costs	1	447 279	447 380	-	-	-	-	15 207	 15 207	462 586	456 489	477 281
	<sup>•</sup>						_	10 20/	10 201	102 000	+00 +00	417 201
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		99 500	99 500	-	-	-	-	-	-	99 500	103 878	108 553
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		2 119	2 119	-	-	-	-	-	-	2 119	2 212	2 312
Total Depreciation & asset impairment	1	101 619	101 619	-	-	-	-	-	-	101 619	106 090	110 864
Bulk purchases												
Electricity Bulk Purchases		137 074	137 074	-	-	-	-	-	-	137 074	142 321	148 726
Total bulk purchases	1	137 074	137 074	-	-	-	-	-	-	137 074	142 321	148 726
Transfers and grants												
-		-	-	-	-	-	-	-	-	-	-	-
Cash transfers and grants												
		-	-	-	-	-	-	-	-	-	-	-
Cash transfers and grants Non-cash transfers and grants Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-

Contracted services												Í
Outsourced Services		105 100	105 100	_	-	-	-	7 001	7 001	112 101	103 368	107 475
Consultants and Professional Services		15 870	16 120	_	-	_	_	1 910	1 910	18 030	17 087	17 819
Contractors		123 910	123 987	_	_	_	_	(23 181)	(23 181)	100 806	124 580	122 300
Total contracted services		244 881	245 207	_	-	-	-	(14 271)	(14 271)	230 936	245 035	247 594
Other Expenditure By Type												
Collection costs		1 500	1 500	_	-	-	_	780	780	2 280	1 566	1 636
Contributions to 'other' provisions		-	-	_	-	_	_	-	-		-	-
Audit fees		4 000	4 000	_	-	_	_	_	-	4 000	4 176	4 364
Other Expenditure		154 980	154 822	_	-	_	50	(3 145)	(3 095)	151 727	159 034	166 161
		101 000	101 022					(0.1.0)	(0 000)	-	100 001	100 101
									-	_		
									-	_		
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									-	-		
	1	400.400	400.000				50	(0.005)	-	-	404 770	170 404
Total Other Expenditure		160 480	160 322	-	-	-	50	(2 365)	(2 315)	158 007	164 776	172 161
Repairs and Maintenance												
by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		54 115	54 242	-	-	-	-	6 334	6 334	60 576	56 488	59 629
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	54 115	54 242	-	-	-	-	6 334	6 334	60 576	56 488	59 629
Inventory Consumed												
Inventory Consumed - Water		-	-	_	-	_	-	_	-	-	_	-
Inventory Consumed - Other		12 735	12 735	_	-	-	-	343	343	13 078	13 351	13 951
Total Inventory Consumed & Other Material		12 735	12 735	-	-	-	-	343	343	13 078	13 351	13 951
· · · · · ·					•							

#### Refrences

1. Must reconcile with relevant line on the 'Financial Performance' budget

2. Must reconcile to supporting documentation on staff salaries

3. Insert other categories where revenue or expenditure is of a material nature

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

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

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
) the supervise			4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
thousands SSETS		A	AI	Б	U	U	E	г	G	п		
Consumer debtors												
Consumer debtors		481 452	481 452	-	-	-	-	(2 407)	(2 407)	479 045	559 963	641 810
Less: provision for debt impairment Total Consumer debtors	1	(187 048) 294 403	(187 048) 294 403	-	-	-	-	805 (1 602)	805 (1 602)	(186 243) 292 802	(195 930) 364 033	(206 053 435 757
Debt impairment provision Balance at the beginning of the year		(177 770)	(177 770)	_	-	_	_	-	-	(177 770)	(186 243)	(195 930
Contributions to the provision		(4 264)	(4 264)	_	_	_	_	-	_	(4 264)	(100 240) (4 452)	(136 566
Bad debts written off		(5 015)	(5 015)	-	-	-	-	805	805	(4 210)	(5 235)	(5 471
Balance at end of year		(187 048)	(187 048)	-	-	-	-	805	805	(186 243)	(195 930)	
nventory												
Nater												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption Billed Metered Consumption			-		-	-	-	-	-	-	-	-
Free Basic Water		-	_	-	-	-	_	-	-	-	-	-
Subsidised Water		_	_	_	_	_	_	_	_	_	_	_
Revenue Water		-	-	-	-	_	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption Customer Meter Inaccuracies		_	-	-	-	-	-	-	-	-	-	_
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		_	_	_	_	_	_	_	_	_	_	_
Leakage and Overflows at Storage Tanks/Reservoirs		_	_	_	_	_	_	-	_	_	_	_
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Agricultural	15	-	-	-	-	-	-	-	-	-	-	-
~~~~~~												
Consumables Standard Rated												
Opening Balance		43 491	43 491	_	_	_	_	-	-	43 491	43 542	43 897
Acquisitions		13 128	13 128	_	_	_	_	_	-	43 491 13 128	43 542	14 322
Issues	13	(12 735)	(12 735)	-	-	-	-	(343)	(343)	(13 078)	(13 351)	(13 951
Adjustments	14	-	-	-	-	-	-	-	· - ´	-	-	· -
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		43 884	43 884	-	-	-	-	(343)	(343)	43 542	43 897	44 268
Zero Rated												
Opening Balance		(40 548)	(40 548)	-	-	-	-	-	-	(40 548)	(40 548)	(40 548
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Consumables Zero Rated	15	 (40 548)	_ (40 548)	-	-	-	-	-	-	(40 548)	 (40 548)	- (40 548
Finished Goods Opening Balance		(46)	(46)	-	-	-	-	-	-	(46)	(46)	(46
Acquisitions		-	-	-	_	-	-	-	-	-	-	-
Issues	13	_	_	_	_	_	_	-	-	_	_	-

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

						2022/23					Budget Year 2023/24	Budget Yea 2024/25
Description	Unit of measurement	Original Budget A	Prior Adjusted	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
/ote 1 - vote name				_								
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description	Number of Kilometers Number of Kilometers	100%	100%						-	0	0	
Sub-function 2 - (name)		100%	100%									
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description	Number of street lights											
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									-	-	-	-
Note 2 wate name	_								-	-	-	-
Vote 2 - vote name Function 1 - (name)												
Sub-function 1 - (name)	Removal of waste once a	100.0%	100.0%									
Insert measure/s description	Rehabilitation of landfill site	100.0%	100.0%						0	0	0	
	number of compactors	100.0%	100.0%								-	
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	_								-	-	-	-
insert measurers 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)		15.000						15.000				
Insert measure/s description	Date completed Date completed	45.0% 40.0%						45.0% 40.0%	0	0	0	
Sub-function 2 - (name)									Ű	•	Ū	
Insert measure/s description	Date completed Date completed	100.0% 100.0%						100.0% 100.0%	0	0	0	
Sub-function 3 - (name)	- Sto completed	.00.070						100.070	-	-	-	-
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									-	-	-	

Refrences 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 adjustsment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		2022/23		Budget Year 2023/24	Budget Year 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				3.5%	3.5%	3.5%	3.2%	3.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				10.9%	10.9%	6.0%	0.0%	0.0%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves				23.9%	23.9%	23.9%	21.3%	-13.2%
Liquidity Current Ratio Current Ratio adjusted for aged debtors Liquidity Ratio Revenue Management	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities Monetary Assets/Current Liabilities				172.1% 172.1% 0.4	174.1% 174.1% 0.3	300.5% 0.0% 0.4	162.9% 0.0% 0.6	189.9% 0.0% 0.5
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				37.0%	37.2%	39.4%	45.5%	52.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					219.8%	226.1%	315.4%	144.3%	68.8%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kł) Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				38.1%	38.1%	40.6%	37.3%	37.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.6%	4.6%	5.3%	4.6%	4.7%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				9.8%	9.8%	10.0%	9.8%	9.8%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2349.4%	2349.4%	2256.8%	2322.6%	2405.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				25.1%	25.1%	25.7%	29.8%	34.1%
iii. Cost coverage Refrences	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

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

,	,					2020/21	2021/22	2022/23	2022/23	2023/24 Medi
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population			270		309			309	309	349
Females aged 5 - 14					72			72	72	62
Males aged 5 - 14										57
Females aged 15 - 34					100			100	100	74
Males aged 15 - 34										69
Unemployment					44			44	44	39
Monthly Household income ( no. of households)	1, 12									
None	, -							45 309	45 309	45 309
R1 - R1 600										
R1 601 - R3 200								17 427	17 427	17 427
R3 201 - R6 400										
R6 401 - R12 800								27 883	27 883	27 883
R12 801 - R25 600								73 192	73 192	73 192
R25 601 - R51 200								73 192	73 192	73 192
R52 201 - R102 400								45 309	45 309	45 309
R102 401 - R204 800								31 368	31 368	31 368
R204 801 - R409 600								20 912	20 912	20 912
R409 601 - R819 200								10 456	10 456	10 456
> R819 200								3 485	3 485	3 485
Deverte avefiles (no. of households)										
Poverty profiles (no. of households) < R2 060 per household per month	13							45309.00	45309.00	45309.00
Insert description	2							40000.00	40000.00	40000.00
	-									
Household/demographics (000)										
Number of people in municipal area								349	349	349
Number of poor people in municipal area Number of households in municipal area								45	45	45
Number of households in municipal area								90 12	90 12	90 12
Definition of poor household (R per month)								1 500	1 500	1 500
Housing statistics	3							1 300	1 300	1 300
Formal	Ű							59 399	59 399	59 399
Informal								31 010	31 010	31 010
Total number of households			-	-	-	-	-	90 409	90 409	
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)								5.3%	5.4%	5.5%
Interest rate - borrowing								10.0%	10.0%	10.0%
								2022/02	/28 13:15:1	1

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

# Detail on the provision of municipal services for B10

Total municipal services			2020/21	2021/22	2022/23		2022/23		2023/24 Med
i otar municipar services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		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	-	-	-	-	-	-	
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	
		<u>Refuse:</u>				l	2022/22	120 42 45 4	ļ
							2023/02	/28 13:15:1	. <b>1</b>

		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	-	-	-	-	-	-	-
Musicipal in bound convision			2020/21	2021/22	2022/23		2022/23		2023/24 Med
Municipal in-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		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	-	-	-	-	-	-	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	_	-	
		Total number of households	-	_	_	-	_	-	
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	
		Removed less frequently than once a week							
		Using communal refuse dump							
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		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
			2020/21	2021/22	2022/23		2022/23		2023/24 Mediu
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
	nei.	Household service targets (000)							
Name of municipal entity		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	_	_	_	_	_	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
	10	No water supply							
		Below Minimum Service Level sub-total	-	-	-	_	-	_	-
		Total number of households	-	_	_	_	-	-	_
lame of municipal entity		Sanitation/sewerage:			_		_	_	_
ame of municipal entity		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total				_	_	-	
			-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		<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	-	_	_	_	-		-
	•					•	2023/02	/28 13:15:1	1

		Total number of households	-	-	-	-	-	-	-
• • • • • • • • • • •			2020/21	2021/22	2022/23		2022/23		2023/24 Med
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Names of service providers		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	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total		-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	
Names of service providers		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Names of service providers		<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	-	-	-	-	-	-	-
							2022/23		
Notail of Free Rasic Services (FRS) provided									

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			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts
Electricity	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS							
		Informal settlements (R '000) Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS							
		Other (R '000) Number of HH receiving this type of FBS							
		Total cost of FBS - Electricity for informal settlements	-	-	_	-	-	-	-
Vater	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS							
		Informal settlements (R '000) Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS							
		Other (R '000) Number of HH receiving this type of FBS							
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS							
		Informal settlements (R '000) Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS							
		Other (R '000) Number of HH receiving this type of FBS							
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-
Refuse Removal List type of FBS service	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (removed once a week to indigent households R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000) Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)					2022/02	/28 13:15:1	14

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

#### **Refrences**

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

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

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

**Refrences** 

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

2. Deduct applications (defined) from cash balances

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

4. Indicative of funded operational requirements

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

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

7. Realistic average increase in doubtful debt provision

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

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

10. Substantiation of National/Province allocations included in budget

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

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

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

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

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

					2022/23				Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		8 026	8 026	-	-	(0)	(0)	8 026	-6688333164.6%	1 950
Expanded Public Works Programme Integrated Grant		6 076	6 076			(0)	(0)	6 076	-	-
Local Government Financial Management Grant		1 950	1 950			-	-	1 950	1 950	1 950
Energy Efficiency and Demand Side Management Grant		(0)	-			(0)	(0)	(0)	-	-
Provincial Government:		15 430	15 557	-	-	(0)	(0)	15 557	-1296378562.9%	22 201

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

REAZ TO RAY ANONYEIN - Supporting Table Sob Aujustin		· ·			2022/23				Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		-	2	3	4	5	6	7	-	
R thousands		А	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		8 026	8 026	-	-	50	50	8 076		1 950
Expanded Public Works Programme Integrated Grant		6 076	6 076			-	-	6 076		-
Local Government Financial Management Grant		1 950	1 950			-	-	1 950		1 950
Energy Efficiency and Demand Side Management Grant Provincial Government:		- 16 430	- 16 557	-	-	50	50	50 16 557	21 521	22 201
Specify (Add grant description)		1 000	1 000	-	_	_	_	1 000		22 201
Specify (Add grant description)		12 418	12 418					12 418		12 964
		2 563	2 563			_	-	2 563	2 563	2 676
Specify (Add grant description) Specify (Add grant description)		2 505	2 505			-	-	2 505	2 505	2010
Specify (Add grant description)		- 449	449			_	-	449	476	497
Specify (Add grant description)		-	-					-	6 064	6 064
District Municipality:		_	_	-	-	_		_		
Other grant providers:		_	_	-	_	_	_	-	_	_
Total operating expenditure of Transfers and Grants:		24 456	24 583	_	_	50	50	24 633	23 471	24 151
······································			2.000					2.000		
Capital expenditure of Transfers and Grants										
National Government:		139 386	158 486	-	-	(50)	(50)	158 436	120 200	132 797
Municipal Disaster Relief Grant		-	19 100			-	-	19 100	-	-
Energy Efficiency and Demand Side Management Grant		5 000	5 000			(50)	(50)	4 950	-	6 000
Neighbourhood Development Partnership Grant		46 000	46 000			-	-	46 000	40 000	40 000
Integrated Urban Development Grant		81 360	81 360			-	-	81 360	73 200	76 348
Integrated National Electrification Programme Grant		7 026	7 026			-	-	7 026	7 000	10 449
Provincial Government:		-	873	-	-	41 004	41 004	41 877	-	-
Specify (Add grant description)		-	-			30 000	30 000	30 000	-	-
Specify (Add grant description)		-	-			7 004	7 004	7 004	-	-
Specify (Add grant description)		-	873			4 000	4 000	4 873	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		139 386	159 359	_	-	40 954	40 954	200 313	120 200	132 797
		100.010	(00.045						440.0	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		163 842	183 942	-	-	41 004	41 004	224 946	143 671	156 948

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

					2022/23				Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the second s			2	3 B	4 C	5 D	6 E	7 F		
R thousands <u>Operating transfers and grants:</u>		A	A1	В	U.	U		F		
National Government:										
								-		
Balance unspent at beginning of the year Current year receipts							_	-		
Conditions met - transferred to revenue		-	-	_	-	-			-	_
Conditions still to be met - transferred to liabilities		_	-	-	-	-	-		-	_
Provincial Government:							-	-		
Balance unspent at beginning of the year								-		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	-	-	_	-	-		_	_
Conditions still to be met - transferred to revenue		-	-	-	-	-		-	-	-
							-	-		
District Municipality: Balance unspent at beginning of the year							_	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		1
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		1
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		1
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
	-									
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

## <u>Refrences</u>

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

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

KZNZ TO KAY NKONYEM - Supporting Table SB TO Auj		Ŭ			•	2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	н		
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]	J								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	_	-	-	-	-	-	-	-	-	_
Cash transfers to other Organisations	4											
[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												

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

Summary of remuneration	Ref	•	Prior Adjusted	Accum. Funds	Multi-year	2022/23 Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	%
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	change
R thousands		A	A1	В	С	D	E	F	G	Н	-
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		28 393	28 393	_	-	-	_	_	-	28 393	0.0%
Pension and UIF Contributions		20 393	20 393	_	_	_	_	_	_	20 393	0.0 %
Medical Aid Contributions		_	_	_	_	_	_	_	_	_	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance		3 042	3 042	-	-	-	-	-	-	3 042	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Sub Total - Councillors		31 434	31 434			-		-	-	31 434	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		4 393	4 393	-	-	-	-	(855)	(855)	3 537	-19.5%
Pension and UIF Contributions		189	189	-	-	-	-	3	3	192	1.7%
Medical Aid Contributions Overtime		78	78	-	-	-	-	153	153	230	195.9%
Performance Bonus		1 059	1 059	_	_	-	-	_		_ 1 059	
Motor Vehicle Allowance		1 158	1 033	_	_	_	_	(74)	(74)	964	-16.8%
Cellphone Allowance		115	115	_	_	_	_	(1)	(14)	114	-0.8%
Housing Allowances		3 488	3 488	-	_	-	-	(7)	(715)	2 774	2.070
Other benefits and allowances		0	0	-	-	-	-	0	0	1	
Payments in lieu of leave		-	-	-	-	-	-	332	332	332	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		10 481	10 361	-		-		(1 157)	(1 157)	9 203	-12.2%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		276 977	276 981	-	-	-	-	(261)	(261)	276 720	-0.1%
Pension and UIF Contributions		51 553	51 553	-	-	-	-	601	601	52 154	1.2%
Medical Aid Contributions		20 813	20 813	-	-	-	-	(429)	(429)	20 384	-2.1%
Overtime		14 695	14 821	-	-	-	-	4 573	4 573	19 395	32.0%
Performance Bonus		23 805	23 805	-	-	-	-	(1 998)	(1 998)	21 807	
Motor Vehicle Allowance		18 637	18 757	-	-	-	-	396	396	19 154	2.8%
Cellphone Allowance		1 046	1 046	-	-	-	-	79	79	1 125	7.6%
Housing Allowances		3 946	3 946	-	-	-	-	179	179	4 125	
Other benefits and allowances		3 006	2 976	-	-	-	-	3 283	3 283	6 259	000.00
Payments in lieu of leave Long service awards		4 200 2 270	4 200 2 270	-	_	-		9 391 549	9 391 549	13 591 2 819	223.6% 24.2%
Post-retirement benefit obligations	5	15 852	15 852	_	_	_	_	- 545	- 545	15 852	0.0%
Sub Total - Other Municipal Staff	Ŭ	436 798	437 019	_	_		_	16 364	16 364	453 383	3.8%
% increase											0.070
Total Parent Municipality		478 713	478 814	-	-	-	-	15 207	15 207	494 021	3.2%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards	5								-	-	
Post-retirement benefit obligations Sub Total - Board Members of Entities	S		_	_	_	_	_	_	-		1
		-	-		-	_	_	_	-	-	
% increase	1										
		1									
Senior Managers of Entities									-	-	1
<u>Senior Managers of Entities</u> Basic Salaries and Wages											
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions									-	-	
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions									-	-	
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime											
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions											
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus									- - - - -	- - -	
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance										- - -	

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

<u>Refrences</u>

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with \$164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

#### Column Definitions:

A. The original budget approved by council for the current year

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

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

11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1) + G

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

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

**Refrences** 

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

Description - Standard classification	Ref						202	,						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional														Duugot	Duugot	Duugot
Governance and administration		147 405	97 983	46 348	48 435	46 178	130 267	49 394	183	73 964	73 964	28 981	49 134	792 237	834 554	881 531
Executive and council		101 651	-	-	-	-	83 843	-	-	26 065	26 065	26 065	(3 042)	260 646	280 634	302 772
Finance and administration		45 754	97 983	46 348	48 435	46 178	46 424	49 394	183	47 900	47 900	2 916	52 176	531 591	553 920	578 759
Internal audit		_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Community and public safety		111	749	142	5 024	860	110	556	51	(917)	(917)	(917)	39 136	43 988	69 679	64 040
Community and social services		49	54	70	73	70	61	503	47	1 619	1 619	1 619	10 157	15 939	15 780	16 475
Sport and recreation		_	1	1	2	2	5	7	3	4	4	4	16	48	50	52
Public safety		17	14	28	7	18	1	1	1	15	15	15	45	176	184	192
Housing		45	680	44	4 942	769	44	45	_	(2 554)	(2 554)	(2 554)	28 919	27 824	53 665	47 322
Health		_	_	_		_	_	_	_	-	-	_	_	_	-	_
Economic and environmental services		1 042	1 563	21 635	1 913	50 283	1 349	29 739	664	31 701	31 264	30 891	38 028	240 071	154 846	159 868
Planning and development	1	108	282	18 917	309	29 932	296	20 674	213	24 007	23 571	23 197	33 002	174 508	117 129	120 454
Road transport		933	1 233	2 699	1 578	20 347	1 054	8 989	451	7 655	7 655	7 655	4 895	65 145	37 307	38 986
Environmental protection		-	49	18	25	4	-	75	-	39	39	39	131	418	409	428
Trading services		17 221	27 960	18 305	19 369	20 283	19 074	21 358	(1 061)	19 107	20 607	12 675	60 936	255 835	272 771	291 046
Energy sources		11 433	15 116	11 856	13 570	12 961	13 227	14 548	(1 079)	12 370	13 870	12 370	47 037	177 279	194 323	209 067
Water management		-	-	-	_	-	_	-	-	-	-	_	-	-	-	-
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Waste management		5 788	12 844	6 450	5 799	7 322	5 847	6 810	18	6 737	6 737	304	13 899	78 556	78 448	81 978
Other		53	38	50	48	43	41	43	(0)	(385)	(448)	(868)	2 269	883	4 414	4 613
Total Revenue - Functional		165 831	128 295	86 480	74 788	117 647	150 842	101 089	(163)	123 471	124 471	70 762	189 502	1 333 015	1 336 264	1 401 097
Expenditure - Functional																
Governance and administration		27 627	27 935	47 285	31 277	35 126	36 323	31 860	15 035	49 135	41 508	25 557	98 189	466 858	457 427	477 924
Executive and council		8 468	3 335	3 760	3 175	3 932	3 564	3 421	78	8 799	4 097	4 116	4 114	50 859	46 668	48 768
Finance and administration		17 006	21 250	40 733	25 418	26 899	29 946	25 538	14 957	36 080	33 498	17 517	87 264	376 105	373 135	389 838
Internal audit		2 154	3 350	2 792	2 684	4 295	2 813	2 901	-	4 257	3 913	3 925	6 810	39 894	37 625	39 318
Community and public safety		10 810	10 529	10 588	13 793	9 481	9 985	11 177	1	14 646	14 646	13 570	10 829	130 054	155 750	154 546
Community and social services		2 949	3 035	3 255	3 252	3 422	3 073	2 731	1	3 220	3 220	2 581	7 081	37 821	40 680	42 511
Sport and recreation		339	332	401	325	413	714	482		425	425	272	1 078	5 206	5 663	5 917
Public safety		3 923	3 811	4 297	4 408	4 199	4 773	4 871	_	4 197	4 197	3 912	5 552	48 140	51 684	54 009
Housing	1	3 600	3 350	2 635	5 808	1 446	1 425	3 093		6 804	6 804	6 804	(2 882)	38 888	57 723	52 108
Health	1			2 000	- 500	40			_	- 00	-		(2 302)	-	-	
Economic and environmental services		11 278	17 679	18 777	14 002	19 721	15 066	13 384	1	22 607	21 357	16 669	48 515	219 055	223 855	234 032
Planning and development		2 249	2 779	3 445	2 455	3 123	2 376	2 003	-	3 701	3 451	1 742	15 000	42 323	51 352	53 766
Road transport	1	7 448	13 719	12 686	9 026	14 481	10 101	9 001	- 1	16 258	15 258	15 050	26 619	149 649	143 591	150 053
Environmental protection	1	1 581	1 181	2 647	2 521	2 116	2 590	2 379	_	2 647	2 647	(122)	6 897	27 083	28 912	30 213
Trading services	1	12 235	30 376	30 838	23 303	26 008	25 574	25 572	(1 079)	34 193	34 280	28 346	78 399	348 045	353 450	369 410
Energy sources	1	1 678	15 912	16 485	10 613	11 393	11 483	10 317	(1 079)	17 465	17 399	16 899	39 851	168 415	171 032	178 783
Water management	1	10/0	10 012	10 403	10013			10 017	(10/3)	17 403	11 000	10 000				
Waste water management	1					_				_				_	_	_
Waste management	1	- 10 558	_ 14 464	- 14 353	- 12 690	- 14 615	- 14 091	- 15 255	_	- 16 728	- 16 881	- 11 447	 38 549	 179 630	- 182 418	- 190 627
Other	1	188	202	404	296	618	366	449		624	624	210	2 704	6 685	6 802	7 108
Total Expenditure - Functional	1	62 140	86 721	107 893	82 671	90 954	87 314	82 441	- 13 958	121 205	112 415	84 352	238 636	1 170 699	1 197 284	1 243 018
	+	103 692	41 574	(21 413)	(7 883)	26 694	63 528	18 648	(14 121)	2 266	12 056	(13 591)	(49 134)	162 316	138 980	158 079
Surplus/ (Deficit) 1.	1	103 692	41 3/4	(21 413)	(7 883)	20 094	<b>0</b> 3 528	10 040	(14-121)	2 200	12 036	(13 591)	(49 134)	102 310	130 980	100 0/9

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

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

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

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

Refrences

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

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

Monthly cash flows	Ref						202	2/23						Medium Ter	m Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Yes 2024/25
P the week de		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Dudgei	Budget	Budget	Budget	Budget	Budget	Budget
Property rates		12 767	45 254	57 958	41 987	41 525	44 053	37 853		32 216	32 216	32 216	63 359	441 404	489 355	511 3
Service charges - electricity revenue		12 767	45 234	14 358	13 643	14 765	44 033 14 087	13 655		11 034	11 034	11 034	22 498	153 849	175 784	183 6
Service charges - electricity revenue		12 304	15 570	14 550	15 045	14 705	14 007	10 000		11 034	11 034	11034	22 430	155 045	113104	105 0
Service charges - sanitation revenue		-	_	_	_	_	_	_	-	_	-	_	-	_	_	
Service charges - refuse		2 007	5 946	7 535	5 886	5 739	5 434	5 361	_	4 179	4 179	4 179	8 7 3 0	59 173	66 487	69 -
Rental of facilities and equipment		2 007	34	36	40	46	31	30	2	498	498	458	2 015	3 710	2 725	2
Interest earned - external investments		-	602	-	40	40	51	3 936	2	490	450	450	(68)	7 047	5 635	5
Interest earned - external investments			- 002					5 550		005	- 055	009	(00)	1 041	5 055	
Dividends received		_	_	_	_			_		_	_	_	-	_		
Fines, penalties and forfeits		32	65	35	- 77	- 19	8	56	- 8	133	133	133	899	1 600	1 670	1
Licences and permits		611	685	909	992	775	651	586	114	1 163	1 163	1 152	1 079	9 881	8 168	8
Agency services		370	372	293	365	337	272	416	325	692	692	692	1 217	6 044	5 110	5
Transfers and Subsidies - Operational		104 121	5 886	1 230	1 459	1 311	87 065	248	1 962	25 527	25 527	25 527	32 934	312 796	351 438	367
Other revenue		9 810	(663)	(399)	3 583	7 753	3 798	631	3 745	2 095	2 095	1 451	(7 416)	26 483	13 979	14
Cash Receipts by Source		142 107	73 559	81 954	68 031	72 268	155 400	62 772	6 155	78 396	78 396	77 701	125 248	1 021 987	1 120 352	1 171
Other Cash Flows by Source																
·																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		67 895	-	-	26 556	1 500	18 272	-	2 000	41 613	11 613	11 613	(2 830)	178 233	113 200	122
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_	_	-	-	_	-	-	_	_	_	_	_	_	
Pressede on Dispessel of Fixed and Intensible Assets																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	_	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		_	_	_	-	-	-	-	-	-	-	-	- 7 976	- 7 976	21 452	
Borrowing long term/refinancing		- 32 900	- 194	- 322	- 142	- 77	- 97	- 122	- 136	- (31 921)	- (31 921)	- (31 921)	63 186	1 412	1 475	1
Increase (decrease) in consumer deposits		32 900	194	- 322	142	11	97	-	130	(31 921)	(31 921)	(31 921)	03 100	1412	14/5	1
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		242 902	73 753	82 277	94 729	73 844	173 769	62 894	8 291	88 088	- 58 088	57 393	193 580	1 209 609	1 256 478	1 295
· ·		242 302	13133	02 211	34123	75 044	113 103	02 034	0231	00 000	50 000	51 535	135 500	1 203 003	1230 470	1235
Cash Payments by Type																
Employee related costs		38 123	38 837	39 102	39 104	40 805	38 988	39 987	-	40 309	40 309	40 164	87 690	483 418	329 060	343
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges		-	-	-	332	-	337	-	-	226	3	3	12 023	12 922	13 491	14
Bulk purchases - Electricity	2	176	15 577	17 213	9 696	10 588	11 032	9 781	-	11 423	11 423	11 423	28 743	137 074	142 321	148
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	1 094	1 094	1 094	9 846	13 128	13 706	14
Contracted services		-	-	-	-	8 823	11 865	12 967	-	23 931	22 931	22 361	126 151	229 029	243 488	245
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		-	-	-	-	-	-	-	-	817	817	817	10 728	13 178	11 979	12
Other expenditure		28 946	68 857	52 691	43 568	46 544	29 680	29 794	-	4 859	4 763	4 733	(194 758)	119 676	64 107	66
ash Payments by Type		67 245	123 270	109 006	92 700	106 760	91 902	92 529	-	82 658	81 339	80 594	80 421	1 008 425	831 857	860
Other Cash Flows/Payments by Type																
Capital assets		13 278	10 552	21 707	14 121	14 965	15 965	7 075	-	27 890	25 569	24 717	61 424	237 264	154 547	165
Repayment of borrowing		3 751	3 424	3 558	2 884	3 772	3 611	3 072	-	2 682	2 296	2 296	(2 859)	28 486	24 371	25
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
otal Cash Payments by Type		84 273	137 247	134 272	109 705	125 498	111 478	102 676	-	113 230	109 203	107 606	138 986	1 274 174	1 010 775	1 05'
IET INCREASE/(DECREASE) IN CASH HELD		158 629	(63 494)	(51 995)	(14 976)	(51 654)	62 291	(39 782)	8 291	(25 142)	(51 115)	(50 212)	54 593	(64 566)	245 703	243
Cash/cash equivalents at the month/year beginning:		131 591	290 219	226 726	174 731	159 755	108 101	170 392	130 610	138 902	113 759	62 644	12 432	143 072	78 506	324
Cash/cash equivalents at the month/year end:	1	290 219	226 726	174 731	159 755	108 101	170 392	130 610	138 902	113 759	62 644	12 432	67 025	78 506	324 209	56

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						-	202	2/23						Medium Term Revenu		re Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March Adjusted	April Adjusted	May Adjusted	June Adjusted	Budget Year 2023/24 Adjusted Budget	Budget Year 2023/24 Adjusted	Budget Year 2024/25 Adjusted
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Aujusteu Buuget	Budget	Budget
Multi-year expenditure appropriation	1														_	_
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	100	100	100	100	400	-	-
Vote 2 - Finance and Administration		-	13	0	0	357	-	92	0	3 117	617	44	1 885	6 125	2 155	2 25
Vote 3 - Internal Audit		-	-	26	3	-	-	-	-	-	150	-	6	185	193	20
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	17	17	17	150	200	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		24	586	-	348	413	158	24	-	(98)	(98)	(108)	1 426	2 675	5 575	5 82
Vote 7 - Housing		10	2	-	8	(15)	-	7	-	20	20	20	281	353	284	29
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		8 717	5 980	15 705	9 686	2 417	9 948	741	-	15 089	15 149	15 823	32 311	131 567	81 987	84 03
Vote 10 - Road Transport		1 351	3 148	2 986	7 839	6 411	5 221	2 059	-	5 664	5 664	5 154	23 468	68 963	46 459	48 50
Vote 11 - Environment Protection		-	-	-	-	-	-	-	-	100	100	100	200	500	-	-
Vote 12 - Energy Sources		-	-	-	417	1 676	2 560	806	-	726	726	726	7 743	15 380	1 487	6 95
Vote 13 - Other		-	-	-	-	-	-	-	-	200	200	200	200	800	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 15 - Waste Management		-	-	-	-	299	93	-	-	560	559	510	1 787	3 807	1 362	1 42
Capital single-year expenditure sub-total	3	10 102	9 730	18 717	18 302	11 558	17 979	3 729	0	25 494	23 202	22 585	69 557	230 956	139 502	149 48
Total Capital Expenditure	2	10 102	9 730	18 717	18 302	11 558	17 979	3 729	0	25 494	23 202	22 585	69 557	230 956	139 502	149 4

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

<u>Refrences</u>

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

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

**Refrences** 

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

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

	1					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-clas	5											
nfrastructure		59 461	60 274	-	-	-	-	1 029	1 029	61 303	38 446	45 50
Roads Infrastructure		44 417	45 345	-	-	-	-	(1 870)	(1 870)	43 475	34 236	35 70
Roads		25 113	24 283	-	-	-	-	0	0	24 283	16 868	17 59
Road Structures		19 304	21 062	-	-	-	-	(1 870)	(1 870)	19 193	17 368	18 11
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 609	2 609	-	-	-	-	2 000	2 000	4 609	2 723	2 84
Drainage Collection		2 609	2 609	-	-	-	-	2 000	2 000	4 609	2 723	2 84
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		10.425	-	-	-	-	-	- 399	-	-	- 1 487	6 95
Power Plants		12 435	12 320	-	-	-	-	599	399 -	12 719	1 407	
HV Substations			_	_	_		_	_	_	_	_	
HV Switching Station		_	_	_	_		_	_	_	_	_	
HV Transmission Conductors			_	_	_	_	_	_	_	_	_	
MV Substations		- 1 275	1 275	_	_	_	_	_	_	- 1 275	_	
MV Switching Stations		3 204	2 916		_	_	_	(951)		1 965	_	
MV Switching Stations MV Networks	1	5 204	2910	_	-	_	_	(951)	(951)	- 1905	_	
LV Networks	1	- 7 957	- 8 129	-	_	_	_	1 350	- 1 350	- 9 479	- 1 487	6 9
Capital Spares	1	1 331	- 0 125	_	_		_	1000	-	- 5475	-	
Water Supply Infrastructure	1	_	_	_	-	_	-	_	_	_	_	
Dams and Weirs		_	_	_	_	_	_	_	_	_	_	
Boreholes	1	_	_	_	_	_	_	_	_	_	_	
Reservoirs	1		_	_	_	_	_	_	_	_	_	
Pump Stations		_	-	_	_	_	_	_	-	_	-	
Water Treatment Works	1	_	-	-	_	_	_	_	-	-	_	
Bulk Mains		-	_	_	_	_	_	_	-	-	-	
Distribution		-	_	_	_	_	_	_	-	-	-	
Distribution Points		-	-	-	_	_	-	_	-	_	_	
PRV Stations		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	-	_	_	_	_	_	_	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	_	_	-	
Pump Station		-	_	-	_	_	_	_	_	_	-	
Reticulation		_	_	-	_	_	_	_	_	_	-	
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_	-	
Outfall Sewers		_	-	-	_	_	_	_	_	_	-	
Toilet Facilities		_	-	-	_	_	_	_	-	_	-	
Capital Spares		_	-	-	_	_	_	_	_	_	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	_	-	
Landfill Sites		_	_	-	_	_	_	_	_	_	-	
Waste Transfer Stations		_	-	-	_	_	_	_	_	_	-	
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_	
Waste Drop-off Points		_	_	_	_	_	_	_	_	_	_	
Waste Separation Facilities		-	_	_	_	_	_	_	-	-	_	
Electricity Generation Facilities		_	_	-	_	_	_	_	_	-	-	
Capital Spares		_	-	-	-	_	-	_	-	-	_	
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Rail Lines	1	-	-	-	-	-	-	-	-	-	-	
Rail Structures	1	_	-	-	_	_	_	_	_	-	_	
Rail Furniture	1	_	-	-	_	_	_	_	-	-	_	
Drainage Collection	1	_	-	-	_	_	-	-	-	-	-	
Storm water Conveyance	1	_	-	-	-	_	-	-	-	-	-	
Attenuation	1	_	-	-	_	_	-	-	-	-	-	
MV Substations	1	_	-	-	_	_	-	-	-	-	-	
LV Networks	1	_	-	-	_	_	_	_	-	-	_	
Capital Spares	1	_	-	-	-	_	-	-	-	-	-	
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	1	_	_	_	_	_	_	_	_	_	_	
Piers	1		_	_	_		_	_	_	_	_	
Revetments	1		_	_	_		_	_	_	_	_	
Promenades	1	_	_	_	_	_	_	_	_	_	_	
Capital Spares	1		_	_	_		_	_	_	_	_	
Information and Communication Infrastructure	1	_	_	-	-	_	-	500	- 500	- 500	-	
Data Centres	1	_	_	_	-	_	_	500	500	500	_	
Core Layers	1	_	_	-	_	_	_	- 500	- 500	- 500	_	
Distribution Layers	1	_	_	-	_	_	_	_	-	-	_	
					_							
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
mmunity Assets	1	14 783	14 383	-	-	-	-	7 182	7 182	21 564	12 909	13 4
Community Facilities	1	10 870	10 470	-	-	-	-	7 182	7 182	17 651	9 388	97
Halls		10 435	10 435	-	-	-	-	1 091	1 091	11 526	9 388	97
Centres	1	-	-	-	-	-	-	-	-	-	-	
Crèches	1	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	1	_	-	-	-	-	-	-	-	-	-	

1					l						
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Purls	435	35	-	-	-	-	-	-	35	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	6 090	6 090	6 090	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3 913	3 913	-	-	-	-	-	-	3 913	3 521	3 672
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3 913	3 913	-	-	-	-	-	-	3 913	3 521	3 672
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	_	_	-	-	-	-	-	_	-	-
Monuments	_	_	_	_	_	_	_			_	_
Historic Buildings	_	_	_	_	_	_		_	_	_	
Works of Art	_	_	_		_	_		_	_	_	
Conservation Areas	_	_	_	_	_	_		_	_	_	
Other Heritage	_	_	_			_		_	_	_	
					_		_				_
Investment properties	_	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	_	-	_	-	_	_	_	_	_	-	_
Unimproved Property	_	_	_		_	_	_	_	_	_	_
Unimproved Property			-	-	-	-					
Other assets	8 261	8 261	-	-	-	-	(4 000)	(4 000)	4 261	8 624	9 012
Operational Buildings	8 261	8 261	-	-	-	-	(4 000)	(4 000)	4 261	8 624	9 012
Municipal Offices	6 957	6 957	-	-	-	-	(4 000)	(4 000)	2 957	7 263	7 589
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Workshops Yards											- - -
Workshops Yards Stores	-	-	-	-	-	-	-	-	-	-	
Workshops Yards Stores Laboratories	-	-	- -	-	-	-	-	-	-	-	- - -
Workshops Yards Stores Laboratories Training Centres		- -	- -	- -	- - -	- -	- -	- -	- -	- -	- - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant			- - -		- - -		- -	- - -			- - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots			- - -			- - - -	- - -	- - -			- - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- - - - 1 304				- - - - - -	- - - - - -		- - - -		- - - - 1 362 -	- - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- - - - 1 304 -	- - - 1 304 - -							- - - 1 304 - -	- - - 1 362 - -	- - - 1 423 - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - 1 304 - - -	- - - 1 304 - - -							- - - 1 304 - - -	- - - 1 362 - - -	- - 1 423 - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - 1 304 - - - - - - - -	- - - 1 304 - - - - -							- - - 1 304 - - - -	- - - 1 362 - - - - - -	- - - 1 423 - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - 1 304 - - -	- - - 1 304 - - -							- - - 1 304 - - -	- - - 1 362 - - -	- - 1 423 - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - 1 304 - - - - - - - -	- - - 1 304 - - - - -							- - - 1 304 - - - -	- - - 1 362 - - - - - - -	- - - 1 423 - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - - - 1 304 - - - - - - - - -	- - - 1 304 - - - - -							- - - 1 304 - - - -	- - - 1 362 - - - - - - -	- - 1 423 - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - - - 1 304 - - - - - - - - -	- - - 1 304 - - - - - - - - - -							- - - 1 304 - - - - - - - - -	- - - 1 362 - - - - - - - - - - - -	- - 1 423 - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets	- - - - - - - - - - - - - - - - - - -	- - - 1 304 - - - - - - - - - - - - - - - - - - -						- - - - - - - - - - - - - - - - - - -	- - - 1 304 - - - - - - - 840	- - - - - - - - - - - - - - - - - - -	- - - 1 423 - - - - - - - - - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets	- - - - 1 304 - - - - - - - - -	- - - 1 304 - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 1 304 - - - - - - - - -	- - - 1 362 - - - - - - - - - - - -	- - 1 423 - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets	- - - - - - - - - - - - - - - - - - -	- - - 1 304 - - - - - - - - 2 190 -						- - - - - - - - - - - - - - - - - - -	- - - 1 304 - - - - - - 840 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 1 304 - - - - - - 840 - 840	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 1 304 - - - - - 840 - 840 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Entangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 1 304 - - - - - - - - 840 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 1 304 - - - - - - - - - - - - - - - 840 - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elicences and Rights Water Rights Elfluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - (1 350) - (1 350) - (1 350) - - - - (1 350) - - - - - - - - - - - - - - - - - - -	- - - 1 304 - - - - - - 840 - - 840 - - 840 - - - 840 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - 2 389 - - - - 2 389 - - - - 2 389 - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - 2 190 - - - - 2 190 - - - - - 2 190 - - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - (1 350) - - - - (1 350) - - - - - - - - - - - - - - - - - - -	- - - - - - - - - (1 350) - (1 350) - (1 350) - - - - (1 350) - - - - - - - - - - - - - - - - - - -	- - - 1 304 - - - - 840 - 840 - - 840 - - 840 - - 6 194	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elicences and Rights Water Rights Elfluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - (1 350) - (1 350) - (1 350) - - - - (1 350) - - - - - - - - - - - - - - - - - - -	- - - 1 304 - - - - - - 840 - - 840 - - 840 - - - 840 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - 2 389 - - - - 2 389 - - - - 2 389 - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - 2 190 - - - - 2 190 - - - - - 2 190 - - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - (1 350) - - - - (1 350) - - - - - - - - - - - - - - - - - - -	- - - - - - - - - (1 350) - (1 350) - (1 350) - - - - (1 350) - - - - - - - - - - - - - - - - - - -	- - - 1 304 - - - - 840 - 840 - - 840 - - 840 - - 6 194	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - (1 350) - (1 350) - - (1 350) - - - - - - - - - - - - - - - - - - -	- - - 1 304 - - - - - - - 840 - - - 840 - - - 840 - - - 6 194	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - (1 350) - (1 350) - (1 350) - - 895 895 895 - 20 720	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
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Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - - - - - - - - - - - - - - - - - -							- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	         2 389  2 389  - 2 389  - 2 389  - 2 389  - 2 389  - - 2 389  - - 2 389  - - - - - - - - - - - - - - - - -
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Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - - - - - - - - - - - - - - - - - -								- - - - - - - - - - - - - - 2 286 - - - 2 286 - - - 2 286 - - - - 2 286 - - - - 2 286 - - - - - 2 286 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Land	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -								- - - - - - - - - - - - - - - 2 286 - - - 2 286 - - - 2 286 - - - 2 286 - - - - 2 286 - - - - 2 286 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -									- - - - - - - - - - - - - - - - - - -

#### Refrences

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expendi 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F

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

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

Description	Ref	Original	1		Multiveer	2022/23	Not or Drev			Adjusted	2023/24	2024/25
Description	Rei	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on renewal of existing assets by Asset Class/Sub-class	5											
frastructure Deside la frantestaria		26 652	42 598	-	-	-	-	2 411	2 411	45 009	13 535	14 11
Roads Infrastructure Roads		15 043 11 304	24 609 20 870	-	-	-	-	1 500	1 500	26 109 20 870	13 535 10 171	14 11 10 60
Road Structures		3 739	3 739	_	_	_	_	1 500	- 1 500	5 239	3 364	3 50
Road Furniture		5755	5755	_				1 300	- 1500	5255	- 3 304	5.50
Capital Spares		_		_	_	_	_	_	_	_	_	
Storm water Infrastructure		_	7 043	_	-	_	_	_		7 043	_	
Drainage Collection		_	7 043	_	-	_	_	_	_	7 043	-	-
Storm water Conveyance		_	-	_	_	_	_	_	_	-	_	-
Attenuation		_	-	_	_	-	_	-	-	-	-	-
Electrical Infrastructure		2 913	2 250	-	-	-	-	411	411	2 661	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		288	-	-	-	-	-	-	-	288	-	-
MV Substations		1 250	1 250	-	-	-	-	911	911	2 161	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	· ·
MV Networks		1 375	1 000	-	-	-	-	(500)	(500)	500	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs	1	-	-	-	-	-	-	-	-	-	-	
Boreholes	1	-	-	-	-	-	-	-	-	-	-	
Reservoirs	1	-	-	-	-	-	-	-	-	-	-	
Pump Stations	1	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works	1	-	-	-	-	-	-	-	-	-	-	
Bulk Mains	1	-	-	-	-	-	-	-	-	-	-	
Distribution	1	-	-	-	-	-	-	-	-	-	-	
Distribution Points	1	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		8 696	8 696	-	-	-	-	-	-	8 696	-	
Landfill Sites		8 696	8 696	-	-	-	-	-	-	8 696	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-		-	-	-	
Rail Lines Rail Structures		-	_	_	-	-	_	-	-	-	_	
Rail Furniture		-	_	_	-	-	-	-	-	-	_	
Drainage Collection		-	_	_	-	-	-	-	-	-	-	
Storm water Conveyance				_	1				_	_	_	
Attenuation				_						_	_	
MV Substations		_	_	_	_	_	_	_	_	_	_	
LV Networks	1			_		1	_		_	_	_	
Capital Spares	1	_	_	_	_	_	_		-	-	-	
Coastal Infrastructure	1	-	-	-	-	-	-	500	- 500	- 500	-	
Sand Pumps	1	-	_	_	-	-	-	-	-	-	_	
Piers	1	-	-	-	_	-	-	-	-	-	-	
Revetments	1	-	-	-	_	-	-	-	-	-	-	
Promenades	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	500	500	500	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	-	-	
Core Layers	1	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
mmunity Assats		896	196						_	196	626	
mmunity Assets Community Facilities	1	896	196	-	-	-	-	-	-	196	626	
Halls	1	896	196	-	-	-	-	-	-	196	626	
Centres	1	090	130	_	_		_		-	- 190	- 020	
Crèches	1		_	_	_		_		-	-	_	
Clinics/Care Centres	1			_	_					-	_	
Fire/Ambulance Stations	1	_	_	_	_	_	_	_	-	-	_	
Testing Stations	1			_		1	_		_	_	_	
Museums	l			_					_	_	_	
Galleries	1			_			_		_	_	_	
Theatres	1	_	_	_	_	_	_	_	-	-	_	
Libraries	1	_	_	_	_	_	_	_	-	-	-	
Libraries Cemeteries/Crematoria	1	_	_	_	_	_	_	_	-	-	_	
Cemetenes/Crematona Police	1	-	_	-		-	_	_	-	-		
Police Purls	1	_	_	-	-	-	_	_	-	-	-	
	1	_					_		-	-	-	
Public Open Space	1		-	-	-	-		-				
Nature Reserves	1	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		_	-	-	-	-	-	-	-	-	-	

Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-		-	-	-	-	-
Sport and Recreation Facilities		-	-	-		-		-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Investment properties Revenue Generating		-		-	-	-	-	-	-		-	-
Improved Property		_	-	_	-	-	_	-	-	-	-	_
Unimproved Property	1	-	_	_	-	-	-	-	_	-	_	_
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Improved Property	1	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	1	-	-	-	-	-	-	-	-	-	-	-
	1			-	-	-						
Other assets Operational Buildings	1	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	1	_	_	-	-	_	-	_	_	_	-	_
Pay/Enquiry Points	1	_	_	_	_	_	_	-	_	-	-	_
Building Plan Offices		_	_	_	-	-	-	-	-	-	-	-
Workshops		_	-	_	_	_	-	-	-	-	_	_
Yards		_	_	_	-	-	_	-	-	-	_	_
Stores		_	_	_	-	_	-	-	-	-	_	_
Laboratories		_	_	_	-	-	_	-	-	-	_	_
Training Centres		_	-	_	-	-	-	-	-	-	_	-
Manufacturing Plant		_	_	_	_	_	-	-	-	-	-	_
Depots		_	_	_	_	_	_	-	_	-	_	_
Capital Spares		_	_	_	-	_	-	_	_	-	-	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
		_	_	-	_	_	-	_	_	-	_	-
Intangible Assets	1	-	-	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-	-	-	-	-	-
Water Rights	1	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	1	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	1	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	1	-	-	-	-	-	-	-	-	-	-	-
Unspecified	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	I.	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	_		-	-	-	_	_		_		_
Furniture and Office Equipment	1	-	-	-	_	-	-	-	-	-	-	-
	1	_	-				-	_	-	-		_
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1	-	-		-	_	-	-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
	1											
Land	1	-	-	-	-	-	-	-	-	-	-	-
Land	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	27 547	42 793	-	-	-	-	2 411	2 411	45 204	14 161	14 770
······································	1	21 341	42 1 3 3	-	-	-	-	2 411	2 411	4J 204	14101	14770

KZN216 Ray Nkonyeni - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -	
variation way anonyem - Supporting Table SD for Aujustments Dudget - expenditure on repairs and maintenance by asset class -	

	1					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		<b>.</b>
epairs and maintenance expenditure by Asset Class/Sub-cla	ass	A	AI	D	U	D	E	F	0	п		
ifrastructure		27 174	27 174	_	-	-	_	8 900	8 900	36 074	28 361	30 237
Roads Infrastructure		23 817	23 817	-	-	-	-	6 000	6 000	29 817	24 865	25 984
Roads		23 817	23 817	-	-	-	-	6 000	6 000	29 817	24 865	25 984
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		_	_			_	_	[	_	_	_	
Attenuation		_	_	-	_	-	-	-	-	-	-	-
Electrical Infrastructure		3 357	3 357	-	-	-	-	2 900	2 900	6 257	3 496	4 25
Power Plants		9	9	-	-	-	-	-	-	9	-	60
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		_	-	-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		1 660	- 1 660	-	-	_	-	1 400	_ 1 400	3 060	1 733	- 1 81
LV Networks		1 689	1 689			_		1 400	1 400	3 189	1 763	1 84
Capital Spares	1	-	-	_	_	_	_		-	- 5 105	-	-
Water Supply Infrastructure		-	-	-	_	-	-	-	-	_	-	-
Dams and Weirs	1	-	-	-	-	-	-	-	-	-	-	-
Boreholes	1	-	-	-	-	-	-	-	-	-	-	-
Reservoirs	1	-	-	-	-	-	-	-	-	-	-	-
Pump Stations	1	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	1	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains Distribution	1	_	-	-	-	-	-	-	-	-	-	-
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	1	_	_	-	_	_	_	_	-	-	-	-
MV Substations	1	-	-	-	-	-	-	-	-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	-
Piers	1	-	-	-	-	-	-	-	-	-	-	-
Revetments Promenades	1	-	-	-	-	-	-	_	-	-	-	-
Capital Spares		_				_		[	_	_	_	
Information and Communication Infrastructure	1	_	-	-	-	-	-	-	-	-	-	-
Data Centres	1	-	-	-	-	-	-	-	-	-	-	-
Core Layers	1	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Community Assets	1	985	1 111	-	-	-	-	-	-	1 111	1 028	1 07
Community Facilities	1	985	1 111	-	-	-	-	-	-	1 111	1 028	1 07
Halls	1	-	-	-	-	-	-	-	-	-	-	-
Centres	1	-	-	-	-	-	-	-	-	-	-	-
Crèches	1	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-	-	
Testing Stations	1	-	-	-	-	-	-	-	-	-	-	
Museums	1	-	-	-	-	-	-	-	-	-	-	-
Galleries Theatres	1	_	-	-	-	-	-	_	-	-	-	-
Libraries	1	_	_	-	_	-	_	-	-	-	-	_
	i i	_	-	-	-	_	-	_	-	-	-	-

Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		985	985	-	-	-	-	-	-	985	1 028	1 074
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	127	-	-	-	-	-	-	127	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		_	_	-	-	-	-	_	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	_	-	-	-	-	-	-	-	-	-
Unimproved Property		-	_	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets	10	140	10 140	-	-	_	-	(3 408)	(3 408)	6 732	10 586	11 063
Operational Buildings		140	10 140	-	-	-	-	(3 408)	(3 408)	6 732	10 586	11 063
Municipal Offices	g	600	9 600	-	-	-	-	(4 204)	(4 204)	5 396	10 022	10 473
Pay/Enquiry Points		-	_	-	-	-	-		-	-	-	-
Building Plan Offices		540	540	-	-	-	-	796	796	1 336	564	589
Workshops		-	-	-	-	-	-	-	-	-	_	-
Yards		-	_	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	_	-
Laboratories		-	_	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	_	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	_	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	-	-	-	-	_	_	-	-	-
Biological or Cultivated Assets		-	_	_	-	_	_	_	_	_	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-		-	-	-	-
Water Rights Effluent Licenses		_	_	-	-	-	_	-	-	-	_	-
		-	_	-		-		_	-	-	_	
Solid Waste Licenses		-	_	-	-	-	-	-		-	_	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		300	300	-	-	-	-	(150)	(150)	150	313	327
Furniture and Office Equipment		300	300	-	-	-	-	(150)	(150)		313	327
Machinery and Equipment		548	2 548	-	-	-	-	(150)	(150)		2 660	2 779
Machinery and Equipment	2	548	2 548	-	-	-	-	(150)	(150)	2 398	2 660	2 779
Transport Assets	12	969	12 969	-	-	-	-	1 142	1 142	14 111	13 540	14 149
Transport Assets	12	969	12 969	-	-	-	-	1 142	1 142	14 111	13 540	14 149
Land		_	_	-	-	-	-	_	_	-	-	_
		_			-	-	-	_	-	-	-	-
		-	_	-								
Land		-	-	-								
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		-	-
Land										-		-

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

		1				2022/23					Budget Year 2023/24	Budget Yea 2024/25
Description	Ref	Original Budget	Dries Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Original Budget	7	8	capital 9	Unavoid. 10	<b>Govt</b> 11	12	13	Budget 14	Budget	Budget
t thousands		A	A1	B	G C	D	E	F	G	14 H		
epreciation by Asset Class/Sub-class												l.
nfrastructure		60 000	60 000	-	-	-	-	-	-	60 000	62 640	65 45
Roads Infrastructure		60 000	60 000	-	-	-	-	-	-	60 000	62 640	65 45
Roads		60 000	60 000	-	-	-	-	-	-	60 000	62 640	65 45
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Fumiture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
nmunity Assets		27 500	27 500	-	-	-	-	-	-	27 500	28 710	30
Community Facilities		27 500	27 500	-	-	-	-	-	-	27 500	28 710	30
Halls		27 500	27 500	-	-	-	-	-	-	27 500	28 710	30
Centres		_	_	-	_	-	-	-	-	-	_	
Crèches		_	_	_	_	_	_	_	_	_	_	
Clinics/Care Centres						_		[	_	-	_	
Fire/Ambulance Stations		_	_	_	_	-	_		-	-	_	
Testing Stations		_	_	_	_	-	_		-	-	_	
Museums		_			_	_	_		-	-	-	
Museums Galleries			-	-			_	-				
		-	-		-	-		-	-	-	-	
Theatres Libraries		-	-	-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-	-	-	-	-	

Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	_	_	_	-	-	-	-	-	_
Nature Reserves		_	_	_	_	_	-	-	_	-	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_	_	
		-										-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	_	_	_	-	-	-	-	-	_
Capital Spares		_	_	_	_	_	-	-	_	-	-	_
Sport and Recreation Facilities		-	-	-	-	-	-	-	_	-	-	-
Indoor Facilities		-	-	_	_	-	-	_	_	-	_	_
								-				-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	_	-	-
Monuments		-	-	_	_	-	-	-	-	-	_	_
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	-	_	_	-
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
							-			-		
Improved Property		-	-	-	-	-		-	-		-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets			_	-	-	-	-	-	_	-	-	_
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices			_			_		_		_	_	_
		-		-	-		-	-	-		-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	_	_	_	-	-	-	-	-	_
Laboratories		-	-	_	_	_	_	_	_	_	_	_
		_								_		
Training Centres		-	-	-	-	-	-	-	-		-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	_	-	-	-	-	-	-	-
Capital Spares		-	_	_	_	_	-	-	_	-	-	_
oupidi opuloo												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	_	_	-	-	-	-	-	_	_
Load Settlement Software Applications		-								_		
			_						-	-	_	
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	·	500	1 500	-	-	-	-	-	-	1 500	1 566	1 636
Computer Equipment		500	1 500	-	-	-	-	-	-	1 500	1 566	1 636
Furniture and Office Equipment		000	1 000	-	-	-	-	-	-	1 000	1 044	1 091
Furniture and Office Equipment		000	1 000	-	-	-	-	-	-	1 000	1 044	1 091
Machinery and Equipment		000	1 000	-	_	-	-	-	-	1 000	1 044	1 091
Machinery and Equipment												
Machinery and Equipment		000	1 000	-	-	-	-	-	-	1 000	1 044	1 091
Transport Assets	1	500	8 500	-	-	-	-	-	-	8 500	8 874	9 273
Transport Assets		500	8 500	-	-	-	_	_	-	8 500	8 874	9 273
			0000							0.000	00/4	5215
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zarla Marine and Marchielani (A. 1. 1												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1 99	500	99 500	-	-	-	-	-	-	99 500	103 878	108 553
	- 91		33 300	-	-	-	-	-		33 000	103 01 0	100 003

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

<b>5</b>	-	L				2022/23		1			Budget Year 2023/24	Budget 2024/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
thousands			7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Dudget	Duuge
apital expenditure on upgrading of existing assets by Asset Class/Sub-	class	A	AI	ь	U	U	C	г	6	п		
frastructure		24 702	22 502	-	-	-	-	(200)	(200)	22 302	22 319	2
Roads Infrastructure		24 702	22 502	-	-	-	-	(200)	(200)	22 302	22 319	2
Roads		24 267	22 067	-	-	-	-	-	-	22 067	21 928	2
Road Structures		435	435	-	-	-	-	(200)	(200)	235	391	
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 Perchalos		-	-	-	-	-	-	-	-	-	-	
Boreholes Reservoirs		_	-	-	-	-	-	-	-	-	-	
Reservoirs Pump Stations			-	-		1	_	_	-	-	-	
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 Transfer Stations Waste Processing Facilities		_	_	_	-	_	_	_	-	-	_	
Waste Processing Pacifices 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		-	-	-	-	-	-	-	-	-	-	
mmunity Assets		16 678	20 587	-	-		-	28 140	28 140	48 727	14 232	
Community Facilities		16 156	20 066	-	-	-	-	28 661	28 661	48 727	13 762	
Halls		-	-	-	-	-	-	-	-	-	-	
Centres		14 783	17 933	-	-	-	-	-	-	17 933	12 854	
Crèches		-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	
Theatres Librarias		-	-	-	-	-	-	-	-	-	-	
Libraries Comptories/Cromptoria		-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria Police		-	_	-	-	-	_	-	-	-	-	
Police Purls		_	_	_	-	-	_	_	-	-	-	
Public Open Space		870	870	_		_	_	(400)	(400)	470	- 908	
Nature Reserves			- 0/0	_		_	_	(400)	(400)	470	- 900	
Public Ablution Facilities			_	_	1	1	_			_	_	
	1						_		_	-		

Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	504	1 263	-	-	-	-	2 974	2 974	4 238	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	26 087	26 087	26 087	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	522	522	-	-	-	-	(522)	(522)	-	469	490
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	522	522	-	-	-	-	(522)	(522)	-	469	490
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	_	_	_	-	-	_	-	-	-	-	_
Monuments	_	-	-	-	-	-	-	-	-	-	_
Historic Buildings	-	_	_	-	_	-	-	_	-	-	_
Works of Art	_	_	_	_	_	_	_	_	_	_	
Conservation Areas	_	_	_	_	_	_	_		_	_	_
Other Heritage	_		_	-		_	_	-	-	_	-
Other Heinage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	_
Yards	-	-	-	-	-	-	-	-	-	-	_
Stores	_	-	-	-	_	-	-	-	-	-	_
Laboratories	_	-	-	-	-	-	-	-	-	-	_
Training Centres	-	_	_	-	-	-	-	-	-	_	_
Manufacturing Plant	_	-	_	_	-	-	-	_	-	_	-
Depots	_	-	_	-	_	_	-	_	-	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Housing	_	-	-	-	-	-	-		-	_	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	_	_	-	_	-	-	-	-	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	_	-	-	-	_	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	_	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	_	-	_	-	-	-	-	-	-	-	_
Solid Waste Licenses	_	-	_	-	-	-	-	-	-	-	_
Computer Software and Applications	_	-	_	-	-	-	-	-	-	-	_
Load Settlement Software Applications		_	_	_	_	_		_	_	_	_
Unspecified				_		_	_	_	_	_	_
		_						-	-		-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	_	-	-	_	-	-	_	-	-	_
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
								-	2	_	_
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-		_	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-		-	-		-
Zoo's, Marine and Non-biological Animals	_	_	-	-	-	-	-	-	-	_	_
		1		1					71 029		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1 41 380	43 090	-		-	-	27 940	27 940		36 551	36 629

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium 1	Ferm Revenue and	d Expenditure Fran	mework	
1												Budget Ye	ar 2023/24	Budget Yea	ar 2023/24	Budget Ye	ear 2024/25
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function																	
							Transport Assists Computer Equipment Furniture and Office Equipment Machiney and Equipment Solid Waste Infrastructure Community Assists Roads Infrastructure Costal Infrastructure Storm water Infrastructure Electrical Infrastructure Electrical Infrastructure					17 950 6 569 1 649 2 120 8 696 25 533 99 467 800 2 609 15 348	14 950 3 514 2 268 2 942 8 696 24 858 135 906 10 090 11 652 500 15 380				
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 3:0 Asset datas as ber 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 MFIA section 13(b) and MRRR Regulation 13 Project Number consists of MSCOA Project Longcode and seq No (sample PC00102206002\_0002)

### KZN216 Ray Nkonveni - Supporting Table SB20 Not required -

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity					Ŭ				Ŭ			
Entity 1 total revenue									_	_		
Entity 2 total revenue									-	_		
Entity 3 (etc) total revenue									-	_		
- 3 - ()									-	-		
									_	_		
									-	_		
									-	-		
									-	_		
									-	_		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 1 total operating expenditure									-	_		
Entity 3 etc. total operating expenditure									_	_		
Entry o do. total operating experience									_	-		
									_	_		
									_	_		
									_	-		
									_	_		
									_	-		
									_	_		
Fotal Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure										_		
Entity 2 total capital expenditure									-	_		
Entity 3 etc. total capital expenditure									-	-		
Linky 5 6to. total capital experiordule									_	_		
									-	-		
									_	_		
									_	-		
										_		
									_	_		
									_	_		

Refrences

1. Must reconcile to the sum of all municipal entity monthly revenue reports

Must reconcile to the sum of all municipal entity monthly expenditure reports
 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

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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
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Adjustments to funding allocations by National or Provincial Government
 Adjustments to funding allocations by National or Provincial Government
 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