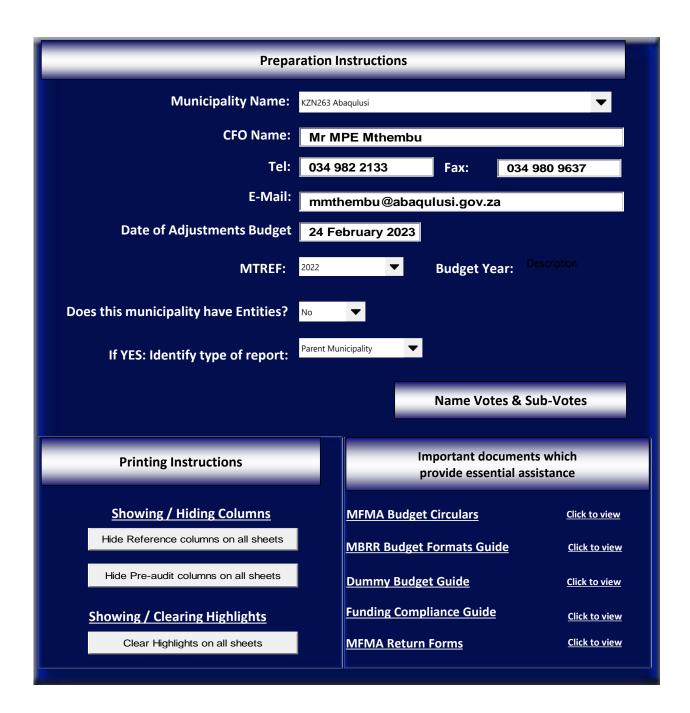
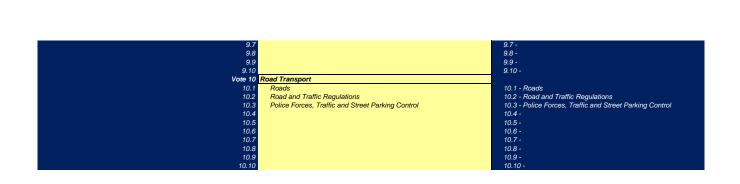
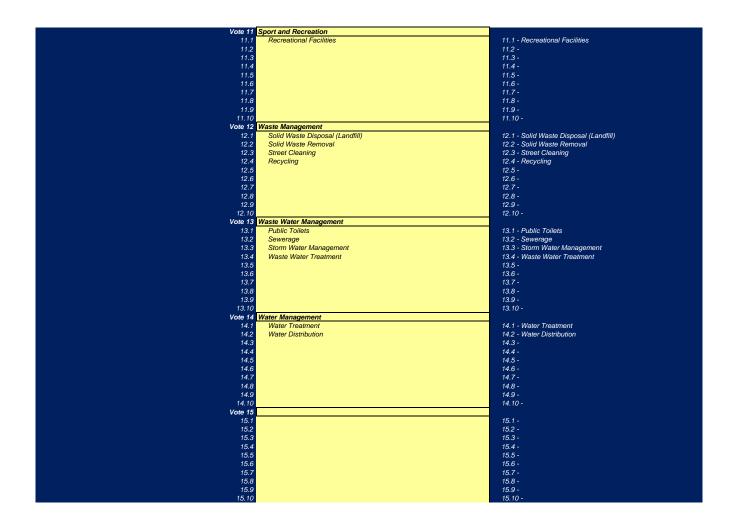
# Municipal adjustments budgets supporting tables mSCOA Version 6.6 national treasury Click for Instructions! National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za **Transparency** Data submission enquiries: Lawrence Ggesha **National Treasury** Tel: (012) 315-5971 Information & Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za service delivery



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KZN263 Abaqulusi - Cont	act Information	]	
A. GENERAL INFORMATION			
Municipality	KZN263 Abaqulusi	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		1	
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code		i	
General Contacts		-	
Telephone number			
Fax number		1	
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
E-IIIaii audiess		E-IIIdii duuless	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Exe	ocutive Mayor:
ID Number		ID Number	outre mayor.
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 May	vor:	Secretary/PA to the Deputy Ma	avor/Executive Mavor:
ID Number	, <del></del>	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
		'	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal	Manager:
ID Number		ID Number	
Title		Title	
Name		Name	

Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Chief Financial Officer	Secretary/PA to the Chief Fina	ancial 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	

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Official responsible for submitt	ing tinancial information	Official responsible for submitting financial information
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Fax number		Fax number
E-mail address		E-mail address
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Name		Name
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ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitt ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitt ID Number Title Name Tolephone number Cell number Fax number Fax number Title Title Title Title Title	ing financial information	E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Cell number  Total responsible for submitting financial information  Coll number  Telephone number  Cell number  Fax number
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitt ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitt ID Number Title Name Title Name Tolephone number Title Tolephone number Title	ing financial information	E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Cell number  Total responsible for submitting financial information  Cell number  Telephone number  Cell number  Fax number
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitt ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitt ID Number Title Name Telephone number Title Telephone number Title Name Telephone number	ing financial information	E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Cell number  Total responsible for submitting financial information  Cell number  Telephone number  Cell number  Fax number
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitt ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitt ID Number Title Name Title Name Tolephone number Title Tolephone number Title	ing financial information	E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number  E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Cell number  Total responsible for submitting financial information  Cell number  Telephone number  Cell number  Fax number

E-mail address

Description					2022/23					Budget Year 2023/24	Budget Year 2024/25
2000 piloti	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	C	D	E	F	G	Н		
inancial Performance											
Property rates	99 099	-	-	-	-	-	(1 620)	(1 620)	97 479	103 223	107 868
Service charges	324 638	-	-	-	-	-	_	-	324 638	324 163	338 320
Investment revenue	1 620	-	-	-	-	-	-	-	1 620	1 620	1 620
Transfers recognised - operational	200 369	-	-	_	-	_	-	-	200 369	211 490	227 03
Other own revenue	87 318	_	-	_	-	_	_	-	87 318	88 721	91 115
Total Revenue (excluding capital transfers and contributions)	713 044	-	-	-	-	-	(1 620)	(1 620)	711 424	729 217	765 96 <sup>-</sup>
Employee costs	192 166	-	-	-	-	-	3 119	3 119	195 285	200 621	209 64
Remuneration of councillors	19 806	_	-	_	_	_	_	-	19 806	20 678	21 608
Depreciation & asset impairment	32 695	_	-	_	_	_	_	-	32 695	41 229	63 834
Finance charges	_	_	_	_	_	_	1 883	1 883	1 883	_	_
Inventory consumed and bulk purchases	292 666	_	_	_	_	_	(30 398)	(30 398)	262 268	331 942	343 695
Transfers and grants	-	_	_	_	_	_	- (*****)	-	-	_	_
Other expenditure	163 211	_	_	_	_	_	(11 127)	(11 127)	152 084	158 639	148 644
Total Expenditure	700 544	-	-	-	-	-	(36 523)	(36 523)	664 021	753 109	787 43
Surplus/(Deficit)	12 500	_	_	_	_	_	34 903	34 903	47 403	(23 891)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)											
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)	40 904	-	-	-	-	-	1 520	1 520	42 424	51 666	53 91
	_	_	_	_	_	_	_		_		
Surplus/(Deficit) after capital transfers & contributions	53 404	_	_		_	_	36 423	36 423	89 827	27 775	32 440
Share of surplus/ (deficit) of associate	- 33 404	_	_		_	_	- 30 423	-	- 03 021		J2 440
, , ,	53 404	_	_		_	_	36 423	36 423	89 827	27 775	32 440
Surplus/ (Deficit) for the year							00 .20	00 120	00 02.	210	V2
Capital expenditure & funds sources											
Capital expenditure	55 904	-	-	-	-	-	(4 450)	(4 450)	51 454	60 166	63 69
Transfers recognised - capital	40 904	-	-	-	-	-	1 520	1 520	42 424	51 666	53 910
Borrowing	_	_	-	_	_	_	_	-	_	_	_
Internally generated funds	15 000	_	-	_	_	_	(4 450)	(4 450)	10 550	8 500	9 78
Total sources of capital funds	55 904	_	_	_	_	_	(2 930)	(2 930)	52 974	60 166	63 69
·							, ,,,	,,		-	
Financial position											
Total current assets	329 015	-	-	-	-	-	161 138	161 138	490 153	318 140	315 916
Total non current assets	1 357 608	-	-	-	-	-	(2 930)	(2 930)	1 354 678	1 376 545	1 376 408
Total current liabilities	157 225	-	-	-	-	-	129 923	129 923	287 149	125 878	95 712
Total non current liabilities	50 338	-	-	-	-	-	-	-	50 338	50 338	50 33
Community wealth/Equity	1 476 560	-	-	-	-	-	28 285	28 285	1 504 845	1 506 835	1 541 885
Cash flows											
Net cash from (used) operating	54 943	_	_	_	_	_	58 080	58 080	113 023	50 784	74 722
Net cash from (used) investing	(72 464)		_	_	_	_	2 952	2 952	(69 512)		
Net cash from (used) financing	(72 404)	_	_	_	_	_	2 332	2 332	(09 312)	(00 100)	(03 09)
Cash/cash equivalents at the year end	19 644	_	-	-	_	_	52 893	52 893	72 538	63 155	44 399
Cash backing/surplus reconciliation											
Cash and investments available	19 644	-	-	-	-	-	52 893	52 893	72 538	10 262	21 28
Application of cash and investments	(203 920)	-	-	-	-	-	(44 816)	(44 816)	(248 736)	(279 780)	(349 093
Balance - surplus (shortfall)	223 564	-	-	-	-	-	97 709	97 709	321 273	290 042	370 381
Asset Management											
-	1 356 683						(44.420)	(44.420)	1 210 054	4 350 000	4 204 25
Asset register summary (WDV)		-	-	-	_	-	(44 429)	(44 429)	1 312 254	1 350 020	1 324 252
Depreciation	32 695	-	-	-	-	-		- (005)	32 695	41 229	63 83
	14 750	_	-	-	-	-	(225)	(225)	14 525	11 923	32 797
Renewal and Upgrading of Existing Assets	31 662	-	-	-	-	-	2 910	2 910	34 572	32 213	29 759
Repairs and Maintenance											
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance Free services		- 19	-	-	-	-	- 1 620	- 1 620	- 13 139	- 12 026	12 56
Repairs and Maintenance Free services Cost of Free Basic Services provided	-				-		- 1 620	- 1 620		- 12 026	12 56
Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided	-				- -		1 620 -	- 1 620 -		- 12 026	12 56 —
Repairs and Maintenance  Free services  Cost of Free Basic Services provided  Revenue cost of free services provided  Households below minimum service level  Water:	-	19	-	-		-			13 139		
Repairs and Maintenance  Free services  Cost of Free Basic Services provided  Revenue cost of free services provided  Households below minimum service level	-	19	-	-		-		-	13 139 -	_	-

KZN263 Abaqulusi - Table B2 Adjustments Budget Financial Performance (functional classification) - 24 February 2023

Standard Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
otalida d Scoripton	1101	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		410 368	-	-	-	-	-	(1 620)	(1 620)	408 748	428 690	452 849
Executive and council		-	_	-	_	-	-	_	-	_	-	_
Finance and administration		410 368	-	-	_	-	-	(1 620)	(1 620)	408 748	428 690	452 849
Internal audit		_	_	_	_	_	_		-	_	_	_
Community and public safety		10 535	_	_	-	_	_	_	_	10 535	10 549	10 771
Community and social services		5 535	_	_	_	_	_	_	-	5 535	5 549	5 771
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_
Public safety		5 000	_	_	_	_	_	_	_	5 000	5 000	5 000
Housing		-	_	_	_	_	_	_	_	_	_	_
Health		-	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		7 222	_	_	_	_	_	1 520	1 520	8 742	7 222	7 222
Planning and development		122	_	_	_	_	_	1 520	1 520	1 642	122	
Road transport		7 100	_	_	_	_	_	_	_	7 100	7 100	
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		328 313	_	_	_	_	_	_	_	328 313	337 023	351 746
Energy sources		207 121	_	_	_	_	_	_	_	207 121	224 774	234 810
Water management		59 159	_	_	_	_	_	_	_	59 159	61 758	
Waste water management		34 885	_	_	_	_	_	_	_	34 885	24 235	
Waste management		27 149	_	_	_	_	_	_	_	27 149	26 255	
Other		10	_	_	_	_	_	_	_	10	10	
Total Revenue - Functional	2	756 448	_	_		_	_	(100)	(100)	756 348	783 493	
		750 440	_	_			_	(100)	(100)	700 040	100 400	022 000
Expenditure - Functional												
Governance and administration		148 347	-	-	-	-	-	5 104	5 104	153 451	184 041	178 269
Executive and council		40 529	-	-	-	-	-	(445)	(445)	40 083	42 164	42 419
Finance and administration		102 638	_	-	-	-	-	5 196	5 196	107 834	136 469	
Internal audit		5 180	-	-	-	-	-	353	353	5 533	5 408	5 652
Community and public safety		74 335	-	-	-	-	-	3 891	3 891	78 226	74 544	
Community and social services		30 753	-	-	-	-	-	(5 240)	(5 240)	25 513	32 838	31 366
Sport and recreation		7 714	-	-	-	-	-	3 535	3 535	11 249	9 620	10 053
Public safety		33 288	-	- 1	-	-	-	5 665	5 665	38 954	29 393	31 041
Housing		2 580	-	- 1	-	-	-	(69)	(69)	2 510	2 693	2 814
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		52 497	_	-	-	-	-	(4 203)	(4 203)	48 294	46 283	69 114
Planning and development		22 595	-	-	-	-	-	(5 678)	(5 678)	16 917	16 851	17 608
Road transport		29 902	-	-	-	-	-	1 475	1 475	31 377	29 432	51 506
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		410 031	-	-	-	_	_	(34 485)	(34 485)	375 546	432 233	448 046
Energy sources		308 046	-	-	-	-	-	(23 235)	(23 235)	284 810	328 791	345 587
Water management		47 041	-	-	-	-	-	19	19	47 060	51 651	48 872
Waste water management		22 336	-	-	-	-	-	(2 062)	(2 062)	20 273	26 447	27 636
Waste management		32 609	_	-	_	_	_	(9 207)	(9 207)	23 402	25 344	25 952
Other		15 334	-	-	-	-	_	(6 829)	(6 829)	8 504	16 008	
Total Expenditure - Functional	3	700 544	-	-	-	-	-	(36 523)	(36 523)	664 021	753 109	787 431
Surplus/ (Deficit) for the year		55 904	_	-	_	-	-	36 423	36 423	92 327	30 385	

- 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)
- 4. 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. 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

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
***************************************			5	6	7	8	9	10	11	12	Duuget	Budget
thousand	1	A	A1	В	С	D	E	F	G	Н		
Municipal governance and administration		410 368	-	-	-	-	-	(1 620)	(1 620)	408 748	428 690	452 8
Executive and council  Mayor and Council		_	-	_	_	_	-	_	-	_	_	
Municipal Manager, Town Secretary and Chief		_	_	_	_	_	_	_	-	_	_	
Finance and administration		410 368	_	_	_	_	_	(1 620)	(1 620)	408 748	428 690	452 8
Administrative and Corporate Support Asset Management		-	-	-	_	-	-	-	-	_	-	
Finance		409 953	_	_	-	_	_	(1 620)	(1 620)	408 333	428 275	452
Fleet Management		-	-	-	-	-	-	- '	-	-	-	
Human Resources Information Technology		-	-	-	-	-	-	-	-	-	-	
Legal Services		_	_	-	_	-	_	_	_	_	_	
Marketing, Customer Relations, Publicity and Media Co-		15	_	_	_	_	_	_	-	15	15	
Property Services		400	-	-	-	-	-	-	-	400	400	
Risk Management Security Services		-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		_	_	_	_	_	_	_	_	-	_	
Valuation Service		_	_	_	_	_	_	_	_		_	
Internal audit		-	-	-	_	-	-	-	-	-	-	
Governance Function		10 535	-	-	-	-	-	-	-	10 535	10 549	10
Community and public safety  Community and social services		10 535 5 535		-		_		-	-	10 535 5 535	10 549 5 549	10 5
Aged Care		-	-	-	-	-	-	-	_	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		300	_	-	_	-	-	-	-	300	300	
Community Halls and Facilities		234	-	-	-	-	-	-	-	234	234	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	
Cultural Matters Disaster Management		-	-	-	-	-	-	-	-	-	-	
Education		_	-	_	- -	-	_	_		-	_	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	
Language Policy Libraries and Archives		4 767	-	-	-	-	-	-	-	4 767	4 767	4
Literacy Programmes		-	_	_	_	_	_	_	_	-	-	1
Media Services		-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries  Population Development		235	-	-	-	-	-	-	-	235	249	
Provincial Cultural Matters		_	_	-	-	-	_	_	-	_	_	
Theatres		_	_	_	_	_	_	_	_	_	_	
Zoo's		_	_	_	_	_	_	-	-		_	
Sport and recreation  Beaches and Jetties		-	_	-	-	-	_	-	-	-	-	
Casinos, Racing, Gambling, Wagering		_	-	-	-	-	-	_	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		5 000	-	-	-	_	-	-	-	5 000	5 000	5
Public safety  Civil Defence		5 000	-	-	_	-	_	-		5 000	5 000	5
Cleansing		-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	
Fencing and Fences Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		_	_	-	-	_	_	_	_	_	_	
Police Forces, Traffic and Street Parking Control		5 000	-	-	-	-	-	-	-	5 000	5 000	5
Pounds		_	-	-	-	-	-	-	-	_	-	
Housing Housing		-	_	-	_	_	_	_	-	-	-	
Informal Settlements		_	_		_	_				_	_	
Health		-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	
Health Services Laboratory Services		-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-		_	_	
Health Surveillance and Prevention of Communicable		_	-	-	_	-	-	-	-	-	_	
Vector Control Chamical Safety		-	-	-	-	-	-	-	-	-	-	
Chemical Safety		7 200	-	-	<u>-</u>	_	-	4 500	- 1 520	8 742	7 222	,
Economic and environmental services Planning and development		7 222 122	-	_		-		1 520 1 520	1 520 1 520	8 742 1 642		7

Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	1 520	1 520	1 520	-	-
Central City Improvement District		_	_	_	-	-	-	-	-	_	_	_
Development Facilitation		_	_	_	_	_	_	_	_	_	_	_
Economic Development/Planning		_	_	_	_	_	_	_	_	_	_	_
Regional Planning and Development		_	_	_	_	_	_	_	_	_	_	_
Town Planning, Building Regulations and Enforcement,		122	_	_	_	_	_	_	_	122	122	122
Project Management Unit		122		_	_	_	_	_		_		_
Provincial Planning		_	_		_		_	_	_	_	-	_
Support to Local Municipalities		_	-	-	_	-	_	-	-	-	-	_
		_	-	-	-	-	-	-	-	_	-	-
Road transport		7 100	-	-	-	-	-	-	-	7 100	7 100	7 100
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		7 100	-	-	-	-	-	-	-	7 100	7 100	7 100
Roads		-	-	_	-	-	-	-	-	-	-	_
Taxi Ranks		_	_	_	-	-	-	-	-	_	_	_
Environmental protection		_	-	_	_	_	_	_	-	-	-	_
Biodiversity and Landscape		_	_	_	_	_	_	_	_	_	_	_
Coastal Protection		_	_	_	_	_	_	_	_	_	_	_
Indigenous Forests			_			_				_		
Nature Conservation		_	_	_	_		_	-	-		-	_
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		328 313	-	-	-	-	-	-	-	328 313	337 023	351 746
Energy sources		207 121	-	-	-	-	-	-	-	207 121	224 774	234 810
Electricity		207 121	-	-	-	-	-	-	_	207 121	224 774	234 810
Street Lighting and Signal Systems		_	_	_	_	_	_	-	_	_	_	_
Nonelectric Energy		_	_	_	_	_		_	_	_	_	_
Water management		59 159	_	_	_	_	_	_	_	59 159	61 758	64 340
Water Treatment		33 133	_	_	_	_	_	_	-	39 139	01130	J4 J4J
Water Distribution			-	_					-		- 04 750	
Water Storage		59 159	-	-	-	-	-	-	-	59 159	61 758	64 340
		_	-	-	-	-	-	-	-	-	-	-
Waste water management		34 885	-	-	-	-	-	-	-	34 885	24 235	25 246
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		_	_	_	-	-	-	-	-	_	_	_
Waste Water Treatment		34 885	_	_	_	_	_	-	_	34 885	24 235	25 246
Waste management		27 149	_	_	-	_	_	_	_	27 149	26 255	27 350
Recycling			_	_	_	_	_	_	_			
Solid Waste Disposal (Landfill Sites)		_	_					_	_	_	_	_
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	_
		27 149	-	-	-	-	-	-	-	27 149	26 255	27 350
Street Cleaning		_	-	-	-	-	-	-	_	_	-	-
Other		10	-	-	-	-	-	-	-	10	10	10
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		_	_	_	-	-	-	-	-	_	_	_
Licensing and Regulation		10	_	_	_	_	_	-	_	10	10	10
Markets		_	_	_	_	_	_	_	_	_	_	_
Tourism		_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	756 448	_	_	_	_	_	(100)	(100)	756 348	783 493	822 598
Total Revenue - Functional	4	750 440	_	-	_	_	_	(100)	(100)	730 340	100 490	022 390
Expenditure - Functional									-	-		
Municipal governance and administration		148 347	-	_	_	_	_	5 104	5 104	153 451	184 041	178 269
Executive and council		40 529	_	_	_	-	-	(445)	(445)	40 083	42 164	42 419
Mayor and Council		32 725	_	_	_	_	_	(1 954)	(1 954)	30 771	34 018	33 906
Municipal Manager, Town Secretary and Chief		7 803						1 509	1 509	9 312	8 147	8 513
Finance and administration		102 638		- 1	-	_	_	5 196	5 196	107 834	136 469	130 198
Administrative and Corporate Support		23 570	_	_	_	_	_	(4 861)	(4 861)	18 709	26 667	27 861
Asset Management		25 510	_	_	_	_	_	(4 001)	(4 00 1)	10 709	20 007	27 001
Finance		40.547						6.505			60 544	62 494
Fleet Management		42 547	-	-	-	-	-	6 565	6 565	49 112	68 541	
		12 133	-	-	-	-	-	3 267	3 267	15 400	15 799	13 237
Human Resources		16 894	-	-	-	-	-	(1 412)	(1 412)	15 481	17 637	18 429
Information Technology		7 496	-	-	-	-	-	1 598	1 598	9 093	7 825	8 178
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	40	40	40	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		_	-	-	-	-	-	-	-	-	-	-
Security Services		_	_	_	_	_	_	-	_	_	_	_
Supply Chain Management		_	_	_	_	_	_	_		_	_	_
Valuation Service			_	_	_	_	_		_	_		_
Internal audit		5 180	_	_	_	-	-	353	353	5 533	5 408	5 652
Governance Function		5 180	_	_	_	_	_	353	353	5 533	5 408	5 652
				_	-	_	_					
Community and public safety		74 335	-				-	3 891	3 891	78 226	74 544	75 274
Community and social services		30 753	-	-	-	-	-	(5 240)	(5 240)	25 513	32 838	31 366
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3 773	-	-	-	-	-	(388)	(388)	3 385	5 896	5 663
Child Care Facilities	1		_	_	_	_	_			_		_
		-		_		_		_				
Community Halls and Facilities		19 419	-	_	_	_	_	(3 731)	(3 731)	15 689	19 050	17 456
Community Halls and Facilities Consumer Protection		19 419 —	- -	- -				(3 731)	(3 731)		19 050	

Cultural Matter		1						1			
Cultural Matters Disaster Management	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	_	_	_	-	_	_	_
Indigenous and Customary Law		1 -	_	_	_		_	_	_		
Industrial Promotion		_	_	_	_	_	_	_	_	_	_
Language Policy	-	_	_	_	_	_	_	-	_	_	_
Libraries and Archives	6 92	2 -	_	-	_	_	(1 519)	(1 519)	5 404	7 227	7 552
Literacy Programmes	-	-	-	-	-	-	-	-	-	_	_
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	60	- 8	-	-	-	-	397	397	1 035	666	696
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	7 7		-	-	-	-	3 535	3 535	11 249	9 620	10 053
Beaches and Jetties Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	7.7	4 -	_	_	_	_	2 525	3 535	11 249	9 620	10 053
Public safety	33 2		-	-	_	_	3 535 5 665	5 665	38 954	29 393	31 041
Civil Defence	33 20			_	-		3 003	3 663	30 934	29 393	31 041
Cleansing		_	_			_		[		_	_
Control of Public Nuisances		1 -	_							_	
Fencing and Fences		_	_	_	_	_	_	_	_	_	_
Fire Fighting and Protection		_	_	_	_	_	_	_	_	_	_
Licensing and Control of Animals		_	_	_	_	_	_	_	-	_	_
Police Forces, Traffic and Street Parking Control	33 28	8 -	-	_	-	-	5 665	5 665	38 954	29 393	31 041
Pounds		_	_	_	_	_	_		_	_	-
Housing	2 5	0 –	-	-	-	-	(69)	(69)	2 510	2 693	2 814
Housing	2 5	0 -	-	-	-	-	(69)	(69)	2 510	2 693	2 814
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control  Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	_	_	_	_	_	_	_	_	_	_
Chemical Safety			_		_						
Chemical Safety	50.4	-	-	-	-	_	-	- (4.202)	-	-	-
Economic and environmental services	52 49	7 –	-	-	-	-	- (4 203)	(4 203)	48 294	46 283	69 114
Economic and environmental services Planning and development	52 49 22 59	7 –	- -	- -	- -	- -	-	(4 203) (5 678)	16 917	16 851	17 608
Economic and environmental services  Planning and development Billboards	22 5	7 -	-	-	-	-	(4 203) (5 678)	(5 678) -	16 917 -	16 851 -	17 608 -
Economic and environmental services Planning and development		7 -	- -	- -	- -	- -	- (4 203)		16 917	16 851	17 608
Economic and environmental services  Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	22 5	7 -	- - - -	- -	- -	- -	(4 203) (5 678)	(5 678) -	16 917 -	16 851 -	17 608 -
Economic and environmental services  Planning and development Billboards  Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District	1 6	7 - 5 - - 0 - -	- - - -	- -	- - - - -	- - - -	(4 203) (5 678) - (424) -	(5 678) - (424) - -	16 917 -	16 851 - 1 722 - -	17 608 - 1 800 - -
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation	22 59 1 66	7 - 5 - - 0 - -	- - - - -	- -	- - - - -	- - - - -	(4 203) (5 678) - (424)	(5 678) - (424) -	16 917 - 1 226 - -	16 851 - 1 722 -	17 608 - 1 800 -
Economic and environmental services  Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement,	22 5 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7	-	- -	- - - - -		(4 203) (5 678) - (424) - - (315)	(5 678) - (424) - - (315)	16 917 - 1 226 - - -	16 851 - 1 722 - - 329 -	17 608 - 1 800 - - - 344 -
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer	1 6	7 - 5 - 0 - - 5 - - - 5 -	- - - - - - - - -	- -	- - - - -	- - - - -	(4 203) (5 678) - (424) -	(5 678) - (424) - -	16 917 - 1 226 - -	16 851 - 1 722 - -	17 608 - 1 800 - -
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	22 5 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 - 5 - - 0 - - - 5 - - - -	-	- -			(4 203) (5 678) - (424) - - (315)	(5 678) - (424) - - (315) - (4 938)	16 917 - 1 226 - - -	16 851 - 1 722 - - 329 - 14 800	17 608 - 1 800 - - - 344 -
Economic and environmental services  Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning	22 5 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 - 5 - 0 - - 5 - - - 5 -	- - - - - - - - -	- -	- - - - -		(4 203) (5 678) - (424) - - (315)	(5 678) - (424) - - (315)	16 917 - 1 226 - - -	16 851 - 1 722 - - 329 -	17 608 - 1 800 - - - 344 -
Economic and environmental services  Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	22 5: 16: - - 3 3: - 20 6:	7	-	-		-	(4 203) (5 678) (424) - (315) - (4 938) - -	(5 678) - (424) - (315) - (4 938)	16 917 - 1 226 15 691	16 851 - 1 722 - - 329 - 14 800 - -	17 608 - 1 800 - 344 - 15 464
Economic and environmental services  Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning	22 51 1 61 	7 - 5 - 0 - 0 - - 5 - 5 - 0 - - - 2 -	-	- -			(4 203) (5 678) - (424) - - (315) - (4 938) - - - 1 475	(5 678) - (424) - (315) - (4 938) - 1 475	16 917 - 1 226 - - -	16 851 - 1 722 - - 329 - 14 800 - - - -	17 608  - 1 800 344 - 15 464 51 506
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	22 5: 16: - - 3 3: - 20 6:	7 - 5 - 0 - 0 - - 5 - 5 - 0 - - - 2 -	-	-		-	(4 203) (5 678) (424) - (315) - (4 938) - -	(5 678) - (424) - (315) - (4 938)	16 917 - 1 226 15 691	16 851 - 1 722 - - 329 - 14 800 - -	17 608 - 1 800 - 344 - 15 464
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	22 5t	7 - 5	-	-		-		(5 678) - (424) - (315) - (4 938) 1 475 (350) -	16 917 - 1 226 - - - - 15 691 - - - 31 377	16 851 - 1 722 329 - 14 800 29 432 365 -	17 608  - 1 800 - 344 - 15 464 51 506 382
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	22 51 1 61 	7 - 5	-	-	-	-	(4 203) (5 678) - (424) - - (315) - (4 938) - - - 1 475	(5 678) - (424) - (315) - (4 938) 1 475 (350)	16 917 - 1 226 15 691 31 377	16 851 - 1 722 - - 329 - 14 800 - - - -	17 608  - 1 800 344 - 15 464 51 506
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	22 5t	7	-	-	-			(5 678)  - (424) - (315) - (4 938) 1 475 (350) - 1 825	16 917 - 1 226 15 691 31 377	16 851 - 1 722 329 - 14 800 29 432 365 -	17 608  - 1 800 - 344 - 15 464 51 506 382
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	22 5: 16: 33: 20 6: 29 9: 34: 29 5:	7	-	-	-	-		(5 678) - (424) - (315) - (4 938) 1 475 (350) - 1 825	16 917 - 1 226 15 691 31 377 - 31 377	16 851 - 1 7722 - - 329 - 14 800 - - - 29 432 365 - 29 066 -	17 608  - 1 800 - 344 - 15 464 51 506 382 - 51 124
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	22 5t	7	-	-	-	-		(5 678) - (424) - (315) - (4 938) 1 1475 (350) - 1 825	16 917 - 1 226 15 691 31 377 - 31 377	16 851 - 1 722 329 - 14 800 29 432 365 - 29 066	17 608  - 1 800 - 344 - 15 464 51 506 382 - 51 124
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	22 5t	7		-				(5 678) - (424) - (315) - (4 938) 1 1475 (350) - 1 825	16 917 - 1 226 15 691 31 377 - 31 377 -	16 851 - 1 722 329 - 14 800 29 432 365 - 29 066	17 608  - 1 800 - 344 - 15 464 51 506 382 - 51 124
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	22 5t	7	-	-				(5 678) - (424) - (315) - (4 938) 1 1475 (350) - 1 825	16 917 - 1 226 15 691 31 377 31 377	16 851 - 1 722 329 - 14 800 29 432 365 - 29 066	17 608  - 1 800 - 344 - 15 464 51 506 382 - 51 124
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	22 5t	7 - 5		-				(5 678) - (424) - (315) - (4 938) 1 475 (350) - 1 825	16 917 - 1 226 15 691 31 377 31 377	16 851 - 1 7722 329 - 14 800 29 432 365 - 29 066	17 608  - 1 800 - 344 - 15 464 51 506 382 - 51 124
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	22 5t	7						(5 678) - (424) - (315) - (4 938) 1 1475 (350) - 1 825	16 917 - 1 226 15 691 31 377 31 377	16 851 - 1 7722 329 - 14 800 29 432 365 - 29 066	17 608  - 1 800 344 - 15 464 51 506 382 - 51 124
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	22 5t	7						(5 678) - (424) - (315) - (4 938) 1 475 (350) - 1 825	16 917 - 1 226 15 691 31 377 31 377 31 377	16 851 - 17722 329 - 14 800 29 432 365 - 29 066 	17 608  - 1 800 - 344 - 15 464 51 506 382 - 51 124 448 046
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	22 51 1 61 3 3 20 63 29 91 31 29 53 410 00 308 00	7	-					(5 678) - (424) - (315) - (4 938) (350) - 1 825	16 917 - 1 226 15 691 31 377 31 377 31 377 31 377 31 377	16 851 - 1 7722 329 - 14 800 29 432 365 - 29 066	17 608  - 1 800 - 344 - 15 464 51 506 382 - 51 124 448 046 345 587
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	22 5t	7						(5 678) - (424) - (315) - (4 938) 1 475 (350) - 1 825 (34 485) (23 270)	16 917 - 1 226 15 691 31 377 31 377 31 377 31 377 2 - 375 546 284 810 284 775	16 851 - 1 722 329 - 14 800	17 608  - 1 800 - 344 - 15 464 51 506 382 - 51 124 448 046
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	22 51 1 61 3 3 20 63 29 91 31 29 53 410 00 308 00	7						(5 678) - (424) - (315) - (4 938) 1 475 (350) - 1 825 (34 485) (23 235) (23 270)	16 917 - 1 226 15 691 31 377 - 31 377 - 31 377 - 31 377 - 375 546 284 810 284 775 35	16 851 - 1 7722 329 - 14 800 29 432 365 - 29 066	17 608  - 1 800 - 344 - 15 464 51 506 382 - 51 124 448 046 345 587
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	22 5t 1 6t 2 5t 2	7						(5 678) - (424) - (315) - (4 938) 1 475 (350) - 1 825 (34 485) (23 235) (23 270) 35	16 917 - 1 226 15 691 31 377 31 377 31 377 31 377 31 377 31 377 31 377 31 377 31 377 31 377 31 377 31 377 31 377 31 377 31 377 31 377 31 377 31 377 31 377	16 851 - 1 7722 - 329 - 14 800 - 29 432 365 - 29 066 432 233 328 791 328 791	17 608  - 1 800 344 - 15 464
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	22 5t 1 6t 2 5t 2	7						(5 678) - (424) - (315) - (4 938) 1 1475 (350) - 1 825 (34 485) (23 235) (23 270) 35 - 19	16 917 - 1 226 15 691 31 377 31 377 31 377 - 4 - 47 060	16 851 - 1 722 329 - 14 800 29 432 365 - 29 066	17 608  - 1 800 344 15 464
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	22 5t 1 6t 2 5t 2	7						(5 678) - (424) - (315) - (4 938) - (4 938) - 1 1475 (350) - 1 825	16 917 - 1 226 15 691 31 377 - 31 377 31 377 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	16 851 - 1 722 329 - 14 800 19 432 365 - 29 066 432 233 328 791 328 791 - 51 651 24 773	17 608
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Waler management Water Treatment	22 5t 1 6t 2 5t 2	7						(5 678) - (424) - (315) - (4 938) 1 1475 (350) - 1 825 (34 485) (23 235) (23 270) 35 - 19	16 917 - 1 226 15 691 31 377 31 377 31 377 - 4 - 47 060	16 851 - 1 722 329 - 14 800 29 432 365 - 29 066	17 608  - 1 800 344 15 464
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	22 5t 1 6t 2 25 7t 2 2	7						(5 678)  - (424) (315) - (4 938) (3 150) - 1 825 (34 485) (23 270) (23 270) 35 - 1 9 752 (732)	16 917 - 1 226 15 691 31 377 31 377 31 377 47 060 22 009 25 051	16 851 - 1 722 329 - 14 800 29 432 365 - 29 066	17 608  - 1 800 344 15 464
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution	22 5t 1 6t 2 5t 2	7						(5 678) - (424) - (315) - (4 938) - (4 938) - 1 1475 (350) - 1 825	16 917 - 1 226 15 691 31 377 31 377 31 377 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	16 851 - 1 722 329 - 14 800 19 432 365 - 29 066 432 233 328 791 328 791 - 51 651 24 773	17 608
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Waler management Water Tiestment Water Tiestment Water Storage Waste water management	22 5t 1 6t 2 25 7t 2 2	7						(5 678)  - (424) (315) - (4 938) (3 150) - 1 825 (34 485) (23 270) (23 270) 35 - 1 9 752 (732)	16 917 - 1 226 15 691 31 377 31 377 31 377 47 060 22 009 25 051	16 851 - 1 722 329 - 14 800 29 432 365 - 29 066	17 608  - 1 800 344 15 464
Economic and environmental services  Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	22 51 1 61 2 9 91 3 3 2 9 51 4 10 0: 3 08 0 4 7 0 2 1 2: 2 5 77	7						(5 678)  - (424) - (315) - (4 938) (3 15) - 1 825 (3 4 485) (23 270) 35 - 19 752 (732) - (2 062)	16 917 - 1 226 15 691 31 377 - 31 377 31 377 47 060 22 009 25 051 - 20 273	16 851 - 1 722 - 329 - 14 800 29 432 365 - 29 066	17 608  - 1 800 344 15 464
Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage	22 51 1 61 2 9 91 3 1 2 9 51 4 10 0: 3 08 0 2 1 2 2 3:	7						(5 678)  - (424) - (315) - (4 938) (3 15) - 1 825 (3 4 485) (23 270) 35 - 19 752 (732) - (2 062)	16 917 - 1 226 15 691 31 377 31 377 31 377 47 060 22 009 25 051 - 20 273	16 851 - 1 722 - 329 - 14 800 29 432 365 - 29 066	17 608  - 1 800 344 15 464

Waste management		32 609	_	-	_	_	_	(9 207)	(9 207)	23 402	25 344	25 952
Recycling		_	_	_	_	-	_	_	-	-	_	_
Solid Waste Disposal (Landfill Sites)		10 499	_	_	_	_	_	(4 167)	(4 167)	6 332	8 234	8 522
Solid Waste Removal		16 800	_	_	_	_	_	(4 800)	(4 800)	12 000	11 566	11 636
Street Cleaning		5 310	_	_	-	-	-	(239)	(239)	5 070	5 543	5 793
Other		15 334	-	_	_	-	_	(6 829)	(6 829)	8 504	16 008	16 729
Abattoirs		_	_	_	_	_	_	_	-	_	_	_
Air Transport		_	_	_	_	_	_	_	_	_	_	_
Forestry		_	_	_	_	_	_	_	_	_	_	_
Licensing and Regulation		14 405	_	_	_	_	_	(5 902)	(5 902)	8 503	15 039	15 716
Markets		_	_	_	_	_	_		` _ '	_	_	_
Tourism		928	_	_	_	_	_	(927)	(927)	2	969	1 013
Total Expenditure - Functional	3	700 544	-	_	-	-	-	(36 523)	(36 523)	664 021	753 109	787 431
Surplus/ (Deficit) for the year		55 904	-	-	-	-	-	36 423	36 423	92 327	30 385	35 167

- Refrences

  1. Government Finance Statistics Functions 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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may

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		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - VOTE1		-	-	-	-	-	_	-	-	-	_	-
Vote 2 - Finance & Administration		410 368	-	-	-	-	-	(1 620)	(1 620)	408 748	428 690	452 849
Vote 3 - Community & Social Services		5 535	-	-	-	-	-	-	-	5 535	5 549	5 771
Vote 4 - Energy Sources		207 121	_	_	-	-	-	-	-	207 121	224 774	234 810
Vote 5 - Housing		-	_	_	_	-	_	-	-	_	_	_
Vote 6 - Internal Audit		_	-	-	_	-	-	-	-	_	-	_
Vote 7 - Other		_	-	-	_	-	-	-	-	_	-	_
Vote 8 - Planning and Development		122	_	_	_	_	_	_	-	122	122	122
Vote 9 - Public Safety		5 000	_	_	_	_	_	_	_	5 000	5 000	5 000
Vote 10 - Road Transport		7 110	_	_	_	_	_	_	-	7 110	7 110	7 110
Vote 11 - Sport and Recreation		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Waste Management		27 149	_	_	_	-	_	_	-	27 149	26 255	27 350
Vote 13 - Waste Water Management		34 885	_	_	_	-	_	_	-	34 885	24 235	25 246
Vote 14 - Water Management		59 159	_	_	_	-	_	_	-	59 159	61 758	64 340
Vote 15 -		_	_	_	_	-	_	_	-	_	_	_
Total Revenue by Vote	2	756 448	_	-	_	-	_	(1 620)	(1 620)	754 828	783 493	822 598
Expenditure by Vote	1											
Vote 1 - VOTE1		40 529	_	_	_	-	_	(445)	(445)	40 083	42 164	42 419
Vote 2 - Finance & Administration		102 638	_	_	_	-	_	5 196	5 196	107 834	136 469	130 198
Vote 3 - Community & Social Services		30 753	_	_	_	_	_	(5 240)	(5 240)	25 513	32 838	31 366
Vote 4 - Energy Sources		308 046	_	_	_	_	_	(23 235)	(23 235)	284 810	328 791	345 587
Vote 5 - Housing		2 580	_	_	_	_	_	(69)	(69)	2 510		
Vote 6 - Internal Audit		5 180	_	_	-	-	-	353	353	5 533		
Vote 7 - Other		928	_	_	_	-	_	(927)	(927)	2	969	1 013
Vote 8 - Planning and Development		22 595	-	-	_	-	-	(5 678)	(5 678)	16 917	16 851	17 608
Vote 9 - Public Safety		33 288	-	-	_	-	-	5 665	5 665	38 954	29 393	31 041
Vote 10 - Road Transport		44 308	-	-	-	-	-	(4 428)	(4 428)	39 880	44 471	67 222
Vote 11 - Sport and Recreation		7 714	_	-	_	-	_	3 535	3 535	11 249	9 620	10 053
Vote 12 - Waste Management		32 609	_	_	_	_	_	(9 207)	(9 207)	23 402	25 344	25 952
Vote 13 - Waste Water Management		22 336	_	_	_	_	_	(2 062)	(2 062)	20 273	26 447	27 636
Vote 14 - Water Management		47 041	_	_	_	_	_	19	19	47 060	51 651	48 872
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	700 544	_	_	_	_	_	(36 523)	(36 523)	664 021	753 109	787 431
Surplus/ (Deficit) for the year	2	55 904	_	_	_	_	_	34 903	34 903	90 807	+	1

### 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
- ${\it 6. Adjust ments approved in accordance with MFMA section } 29$
- 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 A1/2 etc) + G

check revenue	2 500	-	-	-	-	-	(1 520)	(1 520)	980	2 610	2 727
check expenditure	-	-	-	-	-	-	1	1	1	-	_

KZN263 Abaqulusi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24 February 2023

Vote Description						2022/23					Budget Year 2023/24	Budget Year 2024/25
Tota 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		
Rthousands		A	A1	В	С	D	Е	F.	G	Н		
Note 1 - VOTE1	1	_	_	_	_	_	_	_	_	_	_	_
1.1 - VOTE1.1		_	_	_	_	_	_	_	_	_	_	_
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		_	-	-	-		-	-	-	_	-	-
1.7 - 1.8 -		_		-	_	_	_	_	_	_	_	
1.9 -		_	_	_		_	_	_	_	_	_	
1.10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance & Administration		410 368	-	-	-	-	-	(1 620)	(1 620)	408 748	428 690	452 84
2.1 - Finance		409 953	-	-	-	-	-	(1 620)	(1 620)	408 333	428 275	452 43
2.2 - Administrative and Council Support		-	-	-	-	-	-	-	-	-	-	-
2.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
2.4 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
2.5 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Asset Management	ĺ	-	-	-	-	-	-	-	-	-	-	-
2.7 - Supply Chain Management	l	-	-	-	-	-	-	-	-	-	-	-
2.8 - Security Services	ĺ	- 400	-	-	-	-	-	-	-	400	400	-
2.9 - Valuation Services 2.10 Marketing Customer Polation Publicity 8	Modio	400	-	-	-	-	-	-	-	400	400	40
2.10 - Marketing, Customer Relation, Publicity & Vote 3 - Community & Social Services	wiedia	15 5 535	-	-	-	-	-	-	-	15 5 535	15 5 549	5 77
3.1 - Cemeteries	l	300	_	_	_	_	_	_	_	300	300	30
3.2 - Community Halls and Facilities	ĺ	234	_	_	_	_	_	_	_	234	234	23
3.3 - Libraries	ĺ	4 767	_	_		_	_	_	_	4 767	4 767	4 97
3.4 - Museum	1	235	_	_	_	_	_	_	_	235	249	26
3.5 - Disaster Management		_	_	_	_	_	_	_	_	_	_	-
3.6 - Health Services		_	-	-	-	-	-	-	-	-	-	-
3.7 - Child care		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy Sources		207 121	_	-	-	-	-	_	-	207 121	224 774	234 81
4.1 - Electricity		207 121	-	-	-	-	-	-	-	207 121	224 774	234 81
4.2 - Street Lighting & Signal Systems		-	-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	_	-	-
4.10 - Vote 5 - Housing		-	-	-	-	-	-	-	-	_	-	-
5.1 - Housing		_	_	_	_	_	_	_	_	_	_	_
5.2 -		_	_	_		_	_	_	_	_	_	
5.3 -		_	_	_	_	_	_	_	_	_	_	
5.4 -	ĺ	_	_	_	_	_	_	_	_	_	_	_
5.5 -	1	_	_	_	_	_	_	_	_	_	_	
5.6 -	1	_	_	_	_	-	-	_	-	-	_	_
5.7 -	1	_	_	-	_	-	-	-	-	-	_	_
5.8 -	ĺ	_	_	_	-	-	_	_	-	-	_	_
5.9 -	ĺ	_	_	_	_	_	_	-	-	-	_	-
5.10 -	1	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit	1	-	-	-	-	-	-	-	-	-	-	-
6.1 - Governance	1	-	-	-	-	-	-	-	-	-	-	-
6.2 -	ĺ	-	-	-	-	-	-	-	-	-	-	-
6.3 -	1	-	-	-	-	-	-	-	-	-	-	-
6.4 -	1	-	-	-	-	-	-	-	-	-	-	-
6.5 -	1	-	-	-	-	-	-	-	-	-	-	-
6.6 -	ĺ	-	-	-	-	-	-	-	-	-	-	-
6.7 - 6.8 -	ĺ	_	-	_	-	_	-	-	-		_	-
6.9 -	1	_	_	_	_	_	_	_	_	_	_	-
6.10 -	1	_	_	_	_	_	_	_	_	_	_	-
Vote 7 - Other	1	_	_	_	_	_	_	_	_	_	_	
7.1 - Tourism	ĺ	_	_	_	_	_	_	-	_	_	_	-
7.2 - Air Transport	1	_	_	_	_	_	_	_	_	-	_	
7.3 -	1	_	_	_	_	_	_	_	_	-	_	
7.4 -	ĺ	_	_	_	_	_	_	_	_	-	_	
7.5 -	1	_	_	_	_	_	_	_	_	-	_	
7.6 -	1	-	-	-	-	-	-	-	-	-	-	
7.7 -	ĺ	_	-	-	-	-	-	-	-	-	_	
7.8 -	1	-	-	-	-	-	-	-	-	-	_	
7.9 -	1	-	-	-	-	-	-	-	-	-	-	
7.10 -	1	_	_	_	_	_	-	_	-	-	_	-
Vote 8 - Planning and Development		122	-	-	-	-	-	-	-	122	122	12
	ED)	_	_	_	-	_	_	_	_	_	_	

							ı		i i	1		
8.2 - Town Planning, Building Regulations & Ent	forcement	122	-	-	-	-	-	-	-	122	122	122
8.3 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
8.4 - Economic Development 8.5 -		-	-	-	-	-	_	-	-	-	-	-
		_	-			_	_		_	_	_	_
8.6 - 8.7 -		_	_	-	_	_	_	-	_	_	_	_
8.8 -				_		_	_	_	_	_	_	
8.9 -		_		_	_		_	_	_	_	_	_
8.10 -			_	_	_	_	_	_	_	_	_	_
Vote 9 - Public Safety		5 000	-	-	_	-	-	_	_	5 000	5 000	5 000
9.1 - Fire Fighting		-	_	_	_	_	_	_	_	-	-	-
9.2 - Police force		5 000	_	_	_		_	_	_	5 000	5 000	5 000
9.3 -		-	_	_	_		_	_	_	-	-	-
9.4 -		_	_	_	_	_	_	_	_	_	_	_
9.5 -		_	_	_	_	_	_	_	_	_	_	_
9.6 -		_	_	_	_	_	_	_	_	_	_	_
9.7 -		_	_	_	_	_	_	_	_	_	_	_
9.8 -		_	_	_	_	_	_	_	_	_	_	_
9.9 -		_	_	_	_	_	_	_	_	_	_	_
9.10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Road Transport		7 110	-	_	_	-	-	-	_	7 110	7 110	7 110
10.1 - Roads		-	_	_	_	_	_	_	_	-	-	-
10.2 - Road and Traffic Regulations		7 110	_	_	_	_	_	_	_	7 110	7 110	7 110
10.3 - Police Forces, Traffic and Street Parking	Control	7 110	_	_	_		_	_	_	7 110	- 110	
10.4 -	JiliuUi	_	_	_		_	_	_	_	_	_	_
10.5 -	1	_	_	-	_	_	_	_	_	_	-	_
10.6 -	1			_		_	_		_	_	_	_
10.7 -				_	_		_	_	_	_	_	_
10.8 -			_	_			_	_	_	_	_	
10.9 -		_	_	_		_	_	_	_	_	_	
10.10 -		_		_		_	_		_	_	_	_
Vote 11 - Sport and Recreation		-	_	-	_	-	-	_	_	_	-	_
11.1 - Recreational Facilities		_	_	_		_	_	_	_	_	_	
11.2 -			_	_	_		_	_	_	_	_	
11.3 -			_	_			_	_	_	_	_	
11.4 -		_		_	_		_	_	_	_	_	_
11.5 -				_		_	_	_	_	_	_	_
11.6 -			_	_			_	_	_	_	_	
11.7 -		_	_	_	_		_	_	_	_	_	_
11.8 -		_	_	_	_		_	_	_	_	_	_
11.9 -		_	_	_	_		_	_	_	_	_	_
11.10 -		_	_	_	_	_	_	_	_	_	_	
Vote 12 - Waste Management		27 149	_	_	_		-	_	_	27 149	26 255	27 350
12.1 - Solid Waste Disposal (Landfill)		27 149	_	_	_		_	_	_	27 149	26 255	27 350
12.2 - Solid Waste Removal		-	_	_	_	_	_	_	_	-	-	-
12.3 - Street Cleaning		_	_	_	_	_	_	_	_	_	_	_
12.4 - Recycling		_	_	_	_	_	_	_	_	_	_	_
12.5 -		_	_	_	_	_	_	_	_	_	_	_
12.6 -		_	_	_	_	_	_	_	_	_	_	_
12.7 -		_	_	_	_	_	_	_	_	_	_	_
12.8 -		_	_	_	_	_	_	_	_	_	_	_
12.9 -		_	_	_	_	_	_	_	_	_	_	_
12.10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Waste Water Management		34 885	-	-	_	_	-	-	_	34 885	24 235	25 246
13.1 - Public Toilets		-	_	_	_	_	_	_	_	_	_	
13.2 - Sewerage		_	_	_	_	_	_		_	_	_	_
13.3 - Storm Water Management		_	_	_	_	_	_	_	_	_	_	_
13.4 - Waste Water Treatment		34 885	-	_	_	_	-	_	_	34 885	24 235	25 246
13.5 -		-	-	_	_	_	-	_	_	-	-	-
13.6 -		_	_	_	_	_	_	_	_	_	_	_
13.7 -		_	-	_	_	_	-	_	_	_	_	_
13.8 -		-	_	_	_	_	_	_	_	-	_	_
13.9 -		-	-	-	_	_	-	-	-	-	-	_
13.10 -		_	-	_	_	-	-	-	-	-	-	-
							-	_	-	59 159	61 758	64 340
Vote 14 - Water Management		59 159	-	-	-	-	_	_		1	61 758	64 340
Vote 14 - Water Management 14.1 - Water Treatment		59 159 59 159	-	-	-	-	-	-	-	59 159	01730	
									-	59 159 -	-	-
14.1 - Water Treatment		59 159	-	-	-	-	-	-				
14.1 - Water Treatment 14.2 - Water Distribution		59 159 -	- -	-	-	-	-	-	-	-	-	-
14.1 - Water Treatment 14.2 - Water Distribution 14.3 -		59 159 - -	- - -		- - -		- - -	- - -	-	-	-	-
14.1 - Water Treatment 14.2 - Water Distribution 14.3 - 14.4 -		59 159 - - -	- - -	1 1 1 1	- - -		- - - -	- - -	- - -	- - -	- - -	- - -
14.1 - Water Treatment 14.2 - Water Distribution 14.3 - 14.4 - 14.5 - 14.6 - 14.7 -		59 159 - - - -	- - - -	1 1 1 1	- - - -	- - - -	- - - -	- - - -	- - -	- - -	- - -	- - - -
14.1 - Water Treatment 14.2 - Water Distribution 14.3 - 14.4 - 14.5 - 14.6 -		59 159 - - - - -	- - - - -	11111	- - - - -	- - - -	- - - - -	- - - -	- - - -	- - - -	- - -	- - - -
14.1 - Water Treatment 14.2 - Water Distribution 14.3 - 14.4 - 14.5 - 14.6 - 14.7 -		59 159 - - - - - -	- - - - -	-	- - - - -	-	- - - - -		- - - - -	- - - - -	-	- - - - -
14.1 - Water Treatment 14.2 - Water Distribution 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 -		59 159 - - - - - - -	-	-	- - - - - -	-	- - - - - -		- - - - -	- - - - -	-	- - - - - -
14.1 - Water Treatment 14.2 - Water Distribution 14.3 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 -		59 159 - - - - - - - -	-	-	- - - - - - -		- - - - - - -	1 1 1 1 1 1	- - - - -	- - - - - -	-	- - - - - - - -
14.1 - Water Treatment 14.2 - Water Distribution 14.3 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 -		59 159 - - - - - - - -			-		- - - - - - - -		- - - - - -	- - - - - -	- - - - - -	- - - - - - -
14.1 - Water Treatment 14.2 - Water Distribution 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 -		59 159 - - - - - - - - -	-		-		-		- - - - - - -	- - - - - -	-	- - - - - - - -
14.1 - Water Treatment 14.2 - Water Distribution 14.3 - 14.5 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - 15.1 -		59 159			-		-		-	-		- - - - - - -
14.1 - Water Treatment 14.2 - Water Distribution 14.3 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - 15.2 -		59 159			-		-		-	-		- - - - - - - - - - -
14.1 - Water Treatment 14.2 - Water Distribution 14.3 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - 15.1 - 15.2 - 15.3 -		59 159					-		-	-		- - - - - - - - - - - - - - - - - - -
14.1 - Water Treatment 14.2 - Water Distribution 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 -		59 159					-		-	-		- - - - - - - - - - - - - - - - - - -
14.1 - Water Treatment 14.2 - Water Distribution 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 -		59 159			-		-		-	-		- - - - - - - - - - - - - - - - - - -
14.1 - Water Treatment 14.2 - Water Distribution 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.9 - 14.10 - Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.6 -		59 159			-		-		-	-		- - - - - - - - - - - - - - - - - - -
14.1 - Water Treatment 14.2 - Water Distribution 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 -		59 159					-		-			- - - - - - - - - - - - - - - - - - -

Total Revenue by Vote	2	756 448	-	-	_	-	-	(1 620)	(1 620)	754 828	783 493	822 598
Expenditure by Vote	1											
Vote 1 - VOTE1		40 529	-	-	-	-	-	(445)	(445)	40 083	42 164	42 419
1.1 - VOTE1.1		32 725	-	-	-	-	-	(1 954)	(1 954)	30 771	34 018	33 906
1.2 - Municipal Manager		7 803	-	-	-	-	-	1 509	1 509	9 312	8 147	8 513
1.3 - 1.4 -		_	_	_	_	-	_	-			_	
1.5 -		_	_	_	_	_	_	_	_	_	_	
1.6 -		_	-	_	_	_	_	_	_	_	_	_
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		102 638	-	_	-	-	-	5 196	5 196	107 834	136 469	130 198
2.1 - Finance		42 547	-	-	-	-	-	6 565	6 565	49 112	68 541	62 494
2.2 - Administrative and Council Support		23 570	-	-	-	-	-	(4 861)	(4 861)	18 709	26 667	27 861
2.3 - Human Resources		16 894	-	-	-	-	-	(1 412)	(1 412)	15 481	17 637	18 429
2.4 - Information Technology 2.5 - Fleet Management		7 496 12 133	-	-	-	_	-	1 598 3 267	1 598 3 267	9 093 15 400	7 825 15 799	8 178 13 237
2.6 - Asset Management		12 133	_	_		_	_	3 201	3 201	15 400	15 799	15 257
2.7 - Supply Chain Management		_	_	_	_	_	_	_	_	_	_	_
2.8 - Security Services		_	_	_	_	_	_	_	_	_	_	_
2.9 - Valuation Services		_	_	_	_	_	_	_	_	_	_	_
2.10 - Marketing, Customer Relation, Publicity &	Media	_	-	_	_	_	_	40	40	40	_	-
Vote 3 - Community & Social Services		30 753	-	-	-	-	-	(5 240)	(5 240)	25 513	32 838	31 366
3.1 - Cemeteries		3 773	-	-	-	-	-	(388)	(388)	3 385	5 896	5 663
3.2 - Community Halls and Facilities		19 419	-	-	-	-	-	(3 731)	(3 731)	15 689	19 050	17 456
3.3 - Libraries		6 922	-	-	-	-	-	(1 519)	(1 519)	5 404	7 227	7 552
3.4 - Museum		638	-	-	-	-	-	397	397	1 035	666	696
3.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
3.6 - Health Services		-	-	-	-	-	-	-	-	-	-	-
3.7 - Child care		-	-	-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		-	-	_		-	-	-			-	_
3.10 -		_	_	_	_		_	_	_	_		_
Vote 4 - Energy Sources		308 046	_	_	_	_	_	(23 235)	(23 235)	284 810	328 791	345 587
4.1 - Electricity		308 046	_	_		_	_	(23 270)	(23 270)	284 775	328 791	345 587
4.2 - Street Lighting & Signal Systems		-	_	_	_	_	_	35	35	35	-	-
4.3 -		_	-	_	_	_	_	_	_	_	_	_
4.4 -		-	-	_	_	-	-	-	-	-	-	_
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	_	-	-	-
Vote 5 - Housing		2 580	-	-	-	-	-	(69)	(69)	2 510	2 693	2 814
5.1 - Housing		2 580	-	-	-	-	-	(69)	(69)	2 510	2 693	2 814
5.2 - 5.3 -		_	-	-	-	_	_	_		-	_	
5.4 -		_	_	_		_	_	_	_	_	_	
5.5 -		_	_	_	_	_	_	_	_	_	_	_
5.6 -		_	-	_	_	_	_	_	_	_	_	_
5.7 -		-	-	-	_	-	-	-	-	-	-	_
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		_	_	-	_	_	-	_	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		5 180	-	-	-	-	-	353	353	5 533	5 408	5 652
6.1 - Governance		5 180	-	-	-	-	-	353	353	5 533	5 408	5 652
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	_	-	-	- 1		-	
6.5 - 6.6 -		-	-	-	_	_	_	_	-	-	_	-
6.7 -		_	_	-	_	_	_	_	_	-	_	_
6.8 -		_	_	_	_	_	_	_	_	-	_	_
6.9 -		_	_	_	_	_	_	_	_	_	_	_
6.10 -		-	-	-	_	_	-	_	-	-	_	-
Vote 7 - Other		928	-	-	-	-	-	(927)	(927)	2	969	1 013
7.1 - Tourism		928	-	-	-	-	-	(927)	(927)	2	969	1 013
7.2 - Air Transport		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 - 7.9 -		-	-	_	-	_	-	_	-	-	_	_
7.9 -		_	_	_	_	_	_		_	-		
Vote 8 - Planning and Development		22 595	-	-	-	-	-	(5 678)	(5 678)	16 917	16 851	17 608
8.1 - Corporate Wide Strategic Planning (IDP & I	LED)	1 650	_	-	_	_	_	(424)	(424)	1 226	1 722	1 800
8.2 - Town Planning, Building Regulations & Enfo		20 630	-	-	_	-	-	(4 938)	(4 938)	15 691	14 800	15 464
8.3 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
8.4 - Economic Development		315	-	-	-	-	-	(315)	(315)	-	329	344
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -	l	-	-	-	-	-	-	-	-	-	-	-

07	ı									I		
8.7 - 8.8 -		-	_	_	_	_	-	-	-	-	_	_
8.9 -		_	_	_	_	_	_	-	-	_	_	_
8.10 -		_	_	-	-	-	-	-	-	-	_	-
Vote 9 - Public Safety		33 288	-	-	-	-	-	5 665	5 665	38 954	29 393	31 041
9.1 - Fire Fighting		-	-	-	-	-	-	-	-		-	-
9.2 - Police force 9.3 -		33 288		-	-	-	-	5 665	5 665	38 954	29 393	31 041 -
9.4 -		_		_	_			_	_	_	_	_
9.5 -		-	_	_	_	_	_	-	_	_	_	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-		_	_	-	-	-	-	-	_	-
Vote 10 - Road Transport		44 308	_	_	_	_	-	(4 428)	(4 428)	39 880	44 471	67 222
10.1 - Roads		29 552	-	-	-	-	-	1 825	1 825	31 377	29 066	51 124
10.2 - Road and Traffic Regulations		14 405	-	-	-	-	-	(5 902)	(5 902)	8 503	15 039	15 716
10.3 - Police Forces, Traffic and Street Parking Co	ontrol	350	-	-	-	-	-	(350)	(350)	-	365	382
10.4 - 10.5 -		-		-	-	-	-	-	-	-	-	-
10.6 -		_	_	_	_	_	_	_	_	_	_	_
10.7 -		-	_	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 - Vote 11 - Sport and Recreation		- 7 714	-	-	-	-	-	3 535	3 535	11 249	9 620	- 10 053
11.1 - Recreational Facilities		7 714	_	-	-	-	-	3 535	3 535	11 249	9 620	10 053
11.2 -		-	_	_	_	_	_	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 - 11.7 -		-		-	-	-	-	-	-	-	_	-
11.8 -		_		_	_	_	_		_	_	_	_
11.9 -		-	_	_	_	_	_	-	_	_	_	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		32 609	-	-	-	-	-	(9 207)	(9 207)	23 402	25 344	25 952
12.1 - Solid Waste Disposal (Landfill) 12.2 - Solid Waste Removal		27 299	-	-	-	-	-	(8 967)	(8 967)	18 332	19 800	20 159
12.2 - Solid Waste Removal 12.3 - Street Cleaning		5 310	_	_	_	-	-	(239)	(239)	5 070	5 543	- 5 793
12.4 - Recycling		-	_	_	_	_	_	(200)	(200)	-	-	-
12.5 -		-	_	_	_	_	_	-	_	_	_	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 - 12.9 -		-		_	-	-	-	-	-	-	-	-
12.10 -		_		_	_		_		_	_	_	_
Vote 13 - Waste Water Management		22 336	-	-	-	-	-	(2 062)	(2 062)	20 273	26 447	27 636
13.1 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
13.2 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
13.3 - Storm Water Management		22 336		-	-	-	-	(2.062)	(2.062)	20.273	- 26 447	27 636
13.4 - Waste Water Treatment 13.5 -		22 336	_	-	-	_	_	(2 062)	(2 062)	20 273	26 44 /	27 636
13.6 -		_		_	_	_	_	_	_	_	_	_
13.7 -		_	_	_	_	-	-	-	-	-	_	_
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 - Vote 14 - Water Management		47 041	_	_	-	-	_	- 19	- 19	47 060	51 651	- 48 872
Vote 14 - Water Management 14.1 - Water Treatment		40 941	_	-	-	-	-	(636)	(636)	47 000	43 728	44 514
14.2 - Water Distribution		6 100	_	-	-	-	-	655	655	6 755	7 923	4 358
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		_		_	_	-	_	-	-	-	_	-
14.7 -		_	_	_	_	_	_	_	_	_	_	_
14.9 -		_	_	_	_	_	_	_	_	_	_	_
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		_	-	-	-	-	-	-	-	-	-	-
15.1 - 15.2		-	-	-	-	-	-	-	-	-	-	-
15.2 - 15.3 -		-	_	_	_	-	-	-	_	-	_	-
15.4 -		_	_	_	_	_	_	_	_	_	_	_
15.5 -		_	_	_	_	_	_	_	_	_	_	_
15.6 -		_	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 - 15.10		-	-	-	-	-	-	-	-	-	_	-
15.10 - Total Expenditure by Vote	2	700 544	-	-	-	-	-	(36 523)	(36 523)	664 021	753 109	787 431
Surplus/ (Deficit) for the year	2	55 904	_	-	-	-	-	34 903	34 903	90 807	30 385	35 167

References

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

2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and Revenue and Expenditure)

3. Assign share in 'associate' to relevant Vote

KZN263 Abaqulusi - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24 February 2023

KZN203 Abaquiusi - Table B4 Aujustillents Buc						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.	,	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	99 099	_	-	_	_	_	(1 620)	(1 620)	97 479	103 223	107 868
Service charges - electricity revenue	2	205 946	_	_	_	_	_			205 946	214 524	224 111
Service charges - water revenue	2	59 124	_	_	_	_	_	_	_	59 124	61 722	64 302
Service charges - sanitation revenue	2	34 920	_	_	_	_	_	_	_	34 920	24 271	25 284
Service charges - refuse revenue	2	24 649	_	_	_	_	_	_	_	24 649	23 645	24 623
Rental of facilities and equipment		8 634	_	_	_	_	_	_	_	8 634	8 634	8 634
Interest earned - external investments		1 620	_	_	_	_	_	_	_	1 620	1 620	1 620
Interest earned - outstanding debtors		64 834	_	_	_	_	_	_	_	64 834	67 237	69 632
Dividends received		-	_	_	_	_	_	_	_	-	-	-
Fines, penalties and forfeits		5 253	_	_	_	_	_	_	_	5 253	5 253	5 253
Licences and permits		7 110	_	_				_		7 110		7 110
Agency services		7 110	_	_	_	_		_	_	, 110	7 110	7 110
Transfers and subsidies		200 369	_	_	_	_	_	_	_	200 369	211 490	227 037
Other revenue	2	1 487	_	-	_	-	_	_	_	1 487	487	487
Gains		1 407	_	_	_	_	_	_	_	1 407	401	401
Total Revenue (excluding capital transfers and		713 044	_	-		-	_	(1 620)	(1 620)	711 424	729 217	765 961
contributions)		710 044						(1 020)	(1020)	111424	720211	700 001
Expenditure By Type												
Employee related costs		192 166	-	-	-	-	-	3 119	3 119	195 285	200 621	209 649
Remuneration of councillors		19 806	-	-	-	-	-	-	-	19 806	20 678	21 608
Debt impairment		7 053	-	-	-	-	-	(7 053)	(7 053)	-	7 363	7 694
Depreciation & asset impairment		32 695	-	-	-	-	-	-	-	32 695	41 229	63 834
Finance charges		-	-	-	-	-	-	1 883	1 883	1 883	-	-
Bulk purchases - electricity		261 400	-	-	-	-	-	(21 373)	(21 373)	240 027	272 379	286 636
Inventory consumed		31 266	_	-	_	_	_	(9 025)	(9 025)	22 241	59 563	57 059
Contracted services		112 062	_	-	_	_	_	(4 595)	(4 595)	107 467	99 543	86 923
Transfers and subsidies		_	_	_	_	_	_	_		_	_	_
Other expenditure		44 096	-	-	_	-	-	521	521	44 617	51 733	54 027
Losses		-	_	_	_	_	-	_	_	-	_	_
Total Expenditure		700 544	-	-	-	-	-	(36 523)	(36 523)	664 021	753 109	787 431
Surplus/(Deficit)		12 500	_	_	_	1	_	34 903	34 903	47 403	(23 891)	(21 470)
Transfers and subsidies - capital (monetary allocations)		12 300	_	_	_	_	_	34 303	J# 3U3	41 403	(23 091)	(214/0
(National / Provincial and District)		40 904	-	-	-	-	-	1 520	1 520	42 424	51 666	53 910
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)												
Transfers and subsidies - capital (in-kind - all)		_	-	-	_	_	_	_	_	_	-	_
Surplus/(Deficit) before taxation		53 404	_	-	_	-	_	36 423	36 423	89 827	27 775	32 440
Taxation		_	_	_	_	_	_	_	_	_		_
Surplus/(Deficit) after taxation		53 404	_	-	_	-	-	36 423	36 423	89 827	27 775	32 440
Attributable to minorities		_	_	-	_	_	_	-	_	_		-
Surplus/(Deficit) attributable to municipality		53 404	_	-	_	-	_	36 423	36 423	89 827	27 775	32 440
Share of surplus/ (deficit) of associate		_	_	_	_	-	_	_	_	_	_	_
Surplus/ (Deficit) for the year		53 404	_	_	_	-	_	36 423	36 423	89 827	27 775	32 440

- ${\it 1. Classifications \ are \ revenue \ sources \ and \ expenditure \ type}$
- 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
- ${\it 7. Adjust ments \ to \ transfers \ from \ National \ or \ Provincial \ Government}$
- 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 A1/2 etc) + G

rulusi - Table R5 Adjustments Canital Expenditure Budget by vote and funding - 24 February 2023

KZN263 Abaqulusi - Table B5 Adjustments Capital	Expe	nditure Budç	get by vote a	nd funding - 2	4 February 2						Budget Year	Budget Year
Description	Ref					2022/23					2023/24	2024/25
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote			711						Ŭ			
Multi-year expenditure to be adjusted	2											
Vote 1 - VOTE1		_	_	-	_	_	_	_	_	_	_	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	_	-	-	-	-	_	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted  Vote 1 - VOTE1	2	500			_		_	_	_	500	_	_
Vote 1 - VOTE1  Vote 2 - Finance & Administration			-	-		-				2 000	6 000	7 287
Vote 2 - Finance & Administration  Vote 3 - Community & Social Services		7 000	_	-	-	_	-	(5 000) 1 019	(5 000) 1 019	2 000 1 019	6 000 15 600	7 287 23 400
Vote 3 - Community & Social Services  Vote 4 - Energy Sources		2 425	-	-	-	_	_	1 019 450	1 019 450	1 019 2 875	10 000	10 449
Vote 5 - Housing		2 423	_	_	-	_	_	430	430	2010	10 000	10 449
Vote 5 - Housing Vote 6 - Internal Audit	l	I -	I .	[	_	_	1 .	100	100	100	Ī .	I .
Vote 7 - Other		_		_ [		_	_	100	100	- 100		
Vote 8 - Planning and Development		_	_	_	_		_	_		_	_	_
Vote 9 - Public Safety		_	_		_	_	_	_		_		_
Vote 10 - Road Transport		45 979	_	_	_	_	_	(1 019)	(1 019)	44 960	26 066	20 061
Vote 11 - Sport and Recreation		40010	_	_	_	_	_	(1013)	(1013)	- 44 300	2 500	2 500
Vote 12 - Waste Management		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Waste Water Management		_	_	-	_	_	_	_	_	_	_	-
Vote 14 - Water Management		-	-	-	_	-	-	-	-	_	-	-
Vote 15 -		_	-	-	-	-	-	-	-	_	-	-
Capital single-year expenditure sub-total		55 904	-	-	-	-	-	(4 450)	(4 450)	51 454	60 166	63 697
Total Capital Expenditure - Vote		55 904	-	-	_	-	-	(4 450)	(4 450)	51 454	60 166	63 697
Capital Expenditure - Functional												
Governance and administration		7 500	-	-	-	-	-	(4 900)	(4 900)	2 600	6 000	7 287
Executive and council		500	-	-	-	-	-	-	-	500	-	-
Finance and administration		7 000	-	-	-	-	-	(5 000)	(5 000)	2 000	6 000	7 287
Internal audit		-	-	-	-	-	-	100	100	100	-	-
Community and public safety		-	-	-	-	-	-	1 019	1 019	1 019	18 100	25 900
Community and social services		-	-	-	-	-	-	1 019	1 019	1 019	15 600	23 400
Sport and recreation		-	-	-	-	-	-	-	-	-	2 500	2 500
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		45 979	-	-	-	-	-	501	501	46 480	26 066	20 061
Planning and development		-	-	-	-	-	-	1 520	1 520	1 520	-	-
Road transport		45 979	-	-	-	-	-	(1 019)	(1 019)	44 960	26 066	20 061
Environmental protection		0.405	-	-	-	-	-	-	450	2 975	40.000	- 40.4**
Trading services		2 425	-	-	_	-	-	450	450	2 875	10 000	10 449
Energy sources		2 425	-	-	-	-	-	450	450	2 875	10 000	10 449
Water management		_	-	-	-	-	-	-	-	-	_	-
Waste water management Waste management		_	-	-	-	-	-	-	-	-	_	-
waste management		-	-	-	-	-	-	-	-	-	-	-
· ·					_		_		-		60 166	63 697
Other	3	55 904	-	_	-	-	-	(2 930)	(2 930)	52 974		00 031
Other Total Capital Expenditure - Functional	3	55 904	-	-	-	-	-	(2 930)	(2 930)	52 974	00 100	
Other Total Capital Expenditure - Functional Funded by:	3			-	-		-		(2 930)			E2 040
Other Total Capital Expenditure - Functional Funded by: National Government	3	55 904 40 904	-	-	-	1	-	-	-	40 904	51 666	53 910
Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3		- -	- -	-	1 1	-	- 1 520	(2 930) - 1 520	40 904 1 520	51 666 -	-
Other Total Capital Expenditure - Functional Funded by:  National Government Provincial Government District Municipality	3		-	-	-	1	-	-	-	40 904		53 910 - -
Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3		- -	- -	-	1 1	-	- 1 520	-	40 904 1 520	51 666 -	-
Other Total Capital Expenditure - Functional Funded by:  National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	3		- -	- -	-	1 1	-	- 1 520	-	40 904 1 520	51 666 -	-
Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	3		- -	- -	-	1 1	-	- 1 520	-	40 904 1 520	51 666 -	-
Other Total Capital Expenditure - Functional Funded by:  National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	3		- -	- -	-	1 1	-	- 1 520	-	40 904 1 520	51 666 -	-
Other Total Capital Expenditure - Functional Funded by:  National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		40 904 - -	-	-	-	1	-	- 1520 -	- 1 520 -	40 904 1 520 -	51 666	-
Other Total Capital Expenditure - Functional Funded by:  National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital	3	40 904 - - - 40 904	-	-	-	-	-	1 520	1 520 - 1 520	40 904 1 520 - - 42 424	51 666 - - - 51 666	- - 53 910
Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital Borrowing		40 904 - - - 40 904	-	-	-	-	-	- 1 520 - - 1 520	- 1 520 - - 1 520	40 904 1 520 - - - 42 424	51 666 - - - 51 666	- - 53 910
Other Total Capital Expenditure - Functional Funded by:  National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital		40 904 - - - 40 904	-	-	-	-	-	1 520	1 520 - 1 520	40 904 1 520 - - 42 424	51 666 - - - 51 666	- - 53 910

- Refrences

  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

- Capital expenditure by standard classification must reconcile to the appropriations by vote
   Must reconcile to supporting table SBT 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.
- 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 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers 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

KZN263 Abaqulusi - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24 February 2023

		pital Expenditu			<u> </u>	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.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]	Kei	Original Baaget	3	4	5	6	Govt 7	8	9	10	Aujusteu Duuget	Aujusteu Duuget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation  Vote 1 - VOTE1	2	_	_	_	_	_	_	_	_	_	_	_
1.1 - VOTE1.1		_	-	_	_	_	_	_	_	_	_	_
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 - 1.5 -		_	-	-	-	-	-	-	-	_	-	-
1.6 -		_	_	_	_	_	_	_	_	_	_	_
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	-	-	-	-		-	_	_	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	_	-	-
2.1 - Finance		-	-	-	-	-	-	-	-	-	-	-
2.2 - Administrative and Council Support		-	-	-	-	-	-	-	-	-	-	-
2.3 - Human Resources 2.4 - Information Technology		_	-	-	-	-	-	-	-	_	-	-
2.5 - Fleet Management		_	_	_	_	_	_	_	_	_	_	_
2.6 - Asset Management		-	-	-	-	-	-	-	-	-	-	-
2.7 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
2.8 - Security Services 2.9 - Valuation Services		-	-	-	-	-	-	-	-	_	-	-
2.10 - Marketing, Customer Relation, Publicity 8	l Media	-	-	-	_	-	-	_	-	_	_	_
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
3.2 - Community Halls and Facilities 3.3 - Libraries		-	-	-	-	_	-	-	-	_	-	-
3.4 - Museum		_	_	_	_	_	_	_	_	_	_	_
3.5 - Disaster Management		-	-	-	-	_	_	-	-	_	-	-
3.6 - Health Services		-	-	-	-	-	-	-	-	-	-	-
3.7 - Child care		-	-	-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		_	-	-	-	-	-	-	-	_	-	-
3.10 -		_	_	_	_	_	_	_	-	_	_	-
Vote 4 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
4.1 - Electricity		-	-	-	-	-	-	-	-	-	-	-
4.2 - Street Lighting & Signal Systems 4.3 -		_	-	-	-	-	-	-	-	_	-	-
4.4 -		-	-	-	-	_	_	-	-	_	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		-	-	-	-	-	-	-	-	_	-	
4.8 -		_	-	_	_	-	_	_	-	_	_	_
4.9 -		-	-	-	-	-	_	-	-	_	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Housing		-	-	-	-	-	-	-	-	-	-	-
5.1 - Housing 5.2 -		-	-	-	-	-	-	-	_	_	-	-
5.3 -		-	-	-	-	-	_	-	-	_	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 - 5.7 -		_	-	-	-	-	-	_	-	_	-	
5.8 -		_	_	_	_	_	_	_	_	_	_	_
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 - Vote 6 - Internal Audit		=	-	-	-	-	-	-	-	-	-	-
Vote 6 - Internal Audit 6.1 - Governance		_	-	-	-	_		-	-	_	-	-
6.2 -		-	-	_	_	-	_	_	_	_	_	_
6.3 -		_	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 - 6.6 -		_	-	-	-	-	-	-	-	_	-	-
6.7 -		_	_	_	_	_	_	_	_	_	_	_
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 - Vote 7 - Other		-	-	-	-	-	-	-	-	_	-	-
7.1 - Tourism		_	-	-	_	_	-	_	-	_	-	-
7.2 - Air Transport		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 - 7.6 -		_	-	-	-	-	-	-	-	_	-	-
7.7 -		_	-	_	_	_	-	_	-	_	-	_
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -	1	-	-	-	-	-	-	-	-	-	-	-

		1	i	i	ı		1	i	i	i	
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-
<ol> <li>8.1 - Corporate Wide Strategic Planning (IDP &amp; LED)</li> <li>8.2 - Town Planning, Building Regulations &amp; Enforcem</li> </ol>	ent –	-	-		-	-	-	-	-	-	-
8.3 - Project Management Unit		_	_	_	_	_	_	_	_	_	_
8.4 - Economic Development	_	_	_	_	_	_	_	_	_	_	_
8.5 -	-	-	-	-	-	_	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-	-	-
9.1 - Fire Fighting	-	-	-	-	-	-	-	-	-	-	-
9.2 - Police force	-	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-	-
9.4 - 9.5 -	-		-		-	-	_	-		-	-
9.6 -	_	_	_	_	-	_	_	_	_	_	-
9.7 -	_	_	_	_	_	_	_	_	_	_	_
9.8 -	_	_	_	_	_	_	_	_	_	_	_
9.9 -	_	_	_	_	_	_	_	_	_	_	_
9.10 -	_	_	-	_	-	_	_	_	_	_	-
Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-	-	-
10.1 - Roads	-	-	-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulations	-	-	-	-	-	-	-	-	-	-	-
10.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-
10.8 - 10.9 -	-	_	-	-	_	_	-	- 1	-	-	
10.9 -	_	-	-	-	-	- -	_	-	_	_	-
Vote 11 - Sport and Recreation	_	-	_	-	_	_	_	_	_	_	-
11.1 - Recreational Facilities	_	_	_	_	_	_	_	_	_	_	_
11.2 -	_	_	_	_	_	_	_	_	_	_	-
11.3 -	_	_	_	_	_	_	_	-	-	_	_
11.4 -	-	_	-	-	-	_	-	-	-	-	-
11.5 -	-	-	-	-	-	_	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Disposal (Landfill) 12.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal 12.3 - Street Cleaning	-	-	-	-	-	-	-	_		-	
12.4 - Recycling	_	_	_	_	_	_	_	_	_	_	_
12.5 -	_	_	_	_	_	_	_	_	_	_	_
12.6 -	_	_	_	_	_	_	_	-	-	_	_
12.7 -	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
13.1 - Public Toilets	-	-	-	-	-	-	-	- 1	-	-	_
13.2 - Sewerage 13.3 - Storm Water Management	_	_	_	-	-	_	_		_	-	
13.4 - Waste Water Treatment	_	_	_	_	-	_	_	-	_	_	-
13.5 -	_	_	_	_	_	_	_	_	-	_	_
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13.7 -	-	-	-	-	-	-	-	-	-	-	-
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13.9 -	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Water Management	-	-	-	-	-	-	-	-	-	-	-
14.1 - Water Treatment	-	-	-	-	-	-	-	-	-	-	-
14.2 - Water Distribution	-	-	-	-	-	-	-	-	-	-	-
14.3 - 14.4 -	-	-	-	-	-	_ _	-	-	-	-	-
14.5 -	_	_	_	_	-	_	_	_	_	-	-
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Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-
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Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation  Vote 1 - VOTE1		500	_	_	_	_	_	_	_	500	_	_
1.1 - VOTE1.1		500	_	_	_	_	_	_	_	500	_	_
1.2 - Municipal Manager		-	_	_	_	_	-	_	_	-	_	_
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-		-	-	-	-	_	-	-	-	-
1.10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance & Administration		7 000	-	_	-	-	-	(5 000)	(5 000)	2 000	6 000	7 287
2.1 - Finance		-	_	_	-	_	_	-	-	-	-	-
2.2 - Administrative and Council Support		2 000	-	-	-	-	-	-	-	2 000	-	-
2.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
2.4 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
2.5 - Fleet Management		5 000	-	-	-	-	-	(5 000)	(5 000)	-	6 000	7 287
2.6 - Asset Management		-	-	-	-	-	-	-	-	-	-	-
2.7 - Supply Chain Management 2.8 - Security Services		-		-		-	-	-	_	-	-	-
2.9 - Valuation Services		-	_	_	_	_	_	_	-	_	_	_
2.10 - Marketing, Customer Relation, Publicity &	Media	_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Community & Social Services		-	-	-	-	-	-	1 019	1 019	1 019	15 600	23 400
3.1 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
3.2 - Community Halls and Facilities		-	-	-	-	-	-	1 019	1 019	1 019	15 600	23 400
3.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-
3.4 - Museum		-	-	-	-	-	-	-	-	-	-	-
3.5 - Disaster Management 3.6 - Health Services		-	-	-	-	-	-	_	- 1	-	-	-
3.7 - Child care		_	_	_	_	_	_	_	_	_	_	_
3.8 -		_	_	_	_	_	_	_	_	_	_	_
3.9 -		_	_	_	_	_	_	_	_	_	_	_
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy Sources		2 425	-	-	-	-	-	450	450	2 875	10 000	10 449
4.1 - Electricity		2 425	-	-	-	-	-	450	450	2 875	10 000	10 449
4.2 - Street Lighting & Signal Systems		-	-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 - 4.5 -		-	-	-		-	-	-	- 1	-	-	-
4.6 -		_	_	_	_	_	_	_	_	_	_	_
4.7 -		_	_	_	_	_	_	_	_	_	_	_
4.8 -		-	_	_	_	_	_	_	-	-	_	_
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Housing		-	-	-	-	-	-	-	-	-	-	-
5.1 - Housing		-	-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 - 5.4 -		_		-	-	-	-	-	-	-	-	-
5.5 -		_	_	_	_	_	_	_	_	_	_	-
5.6 -		_	_	_	_	_	-	_	_	-	_	_
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5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	- 100	- 100	-	-
Vote 6 - Internal Audit 6.1 - Governance		-	-	-	-	-	-	100	100 100	100 100	-	-
6.1 - Governance 6.2 -		_	-	_	_	_	_	-	-	- 100	_	-
6.3 -		_	_	_	_	_	_	_	_	_	_	_
6.4 -		-	-	-	-	-	-	-	-	-	_	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
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6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 - 6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Other		-		-	-	-	-	-	-	-	_	-
7.1 - Tourism		_	-	_	_	_	_	_	-	_	_	_
7.2 - Air Transport		_	_	_	_	_	_	_	_	_	_	_
7.3 -		-	-	-	-	-	-	-	_	-	-	-
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7.9 - 7.10 -		_	-	-	_		_	-	-	_	-	
Vote 8 - Planning and Development		_	-	-	-	-	-	_	_	_	_	=
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8.1 - Corporate Wide Strategic Planning (IDP & LED 8.2 - Town Planning, Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	_
8.3 - Project Management Unit	CITICITE	_	_	_	_	_	_	_	_	_	_	_
8.4 - Economic Development		_	_	_	-	_	_	_	-	_	_	_
8.5 -		-	-	-	-	_	-	-	-	_	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety 9.1 - Fire Fighting		-	-	-	-	-	-	-	-	-	-	-
9.2 - Police force		_	-	_	_	_	_	_	_	_	_	_
9.3 -		_	_	_	_	_	_	_	_	_	_	_
9.4 -		_	_	_	_	_	_	_	_	_	_	_
9.5 -		-	_	-	-	_	_	-	-	_	-	-
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9.7 -		-	-	-	-	-	-	-	-	-	-	-
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9.10 -		-	-	-	-	-	-	- (4.040)	- (4.040)	-	-	-
Vote 10 - Road Transport		45 979	-	-	-	-	-	(1 019)	(1 019)	44 960	26 066	20 061
10.1 - Roads 10.2 - Road and Traffic Regulations		45 979 –	-	-		-	-	(1 019)	(1 019)	44 960	26 066	20 061
10.3 - Police Forces, Traffic and Street Parking Con	itrol	_	-	_	_	-	-	_	_	_	_	_
10.4 -		_	_	_	_	_	_	_		_	_	
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Vote 11 - Sport and Recreation		-	-	-	-	-	-	-	-	-	2 500 2 500	2 500 2 500
11.1 - Recreational Facilities 11.2 -		_	_			_	_	_	_	_	2 500	2 500
11.3 -		_	_	_	_	_	_	_	_	_	_	_
11.4 -		_	_	_	_	_	_	_	_	_	_	_
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11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management 12.1 - Solid Waste Disposal (Landfill)		-	-	-	-	-		-	-	-	_	-
12.2 - Solid Waste Removal		_	_	_	_	_	_	_	_	_	_	_
12.3 - Street Cleaning		_	_	_	_	_	_	_	_	_	_	_
12.4 - Recycling		-	-	_	_	_	_	-	-	_		-
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12.8 - 12.9 - 12.10 - Vote 13 - Waste Water Management		-	-	- - - -	- - - -	- - -	- - -	- - -	- - -	- - - -	- - - -	-
12.8 - 12.9 - 12.10 - Vote 13 - Waste Water Management 13.1 - Public Toilets		-	- - - -	-	-	- - - -	- - - - -	- - - -	- - - -	- - - - -	- - - - -	- - - -
12.8 - 12.9 - 12.10 - Vote 13 - Waste Water Management		-	- - - -	- - - - -	-	- - - -	- - - -	- - - -	- - - -	- - - - - -	- - - - -	- - - -
12.8 - 12.9 - 12.10 - Vote 13 - Waste Water Management 13.1 - Public Toilets 13.2 - Sewerage 13.3 - Storm Water Management 13.4 - Waste Water Treatment		-	- - - - -	- - - - - - -	-	- - - - -	- - - - -	- - - - -	- - - -	- - - - - - -	- - - - - -	- - - - -
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12.8 - 12.9 - 12.10 - Vote 13 - Waste Water Management 13.1 - Public Toilets 13.2 - Sewerage 13.3 - Storm Water Management 13.4 - Waste Water Treatment 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 -							-					-
12.8 - 12.9 - 12.10 - Vote 13 - Waste Water Management 13.1 - Public Toilets 13.2 - Sewerage 13.3 - Storm Water Management 13.4 - Waste Water Treatment 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - Water Management							-					-
12.8 - 12.9 - 12.10 - Vote 13 - Waste Water Management 13.1 - Public Toilets 13.2 - Sewerage 13.3 - Storm Water Management 13.4 - Waste Water Treatment 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - Water Management 14.1 - Water Treatment 14.2 - Water Distribution							-					-
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15.9 -	-	-	-	-	-	-	-	_	_	-	-
15.10 -	-	-	-	-	-	-	-	_	-	-	_
Capital single-year expenditure sub-total	55 904	-	-	-	-	-	(4 450)	(4 450)	51 454	60 166	63 697
Total Capital Expenditure	55 904	-	-	-	_	-	(4 450)	(4 450)	51 454	60 166	63 697

- Refirences

  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

KZN263 Abaqulusi - Table B6 Adjustments Budget Financial Position - 24 February 2023

KZNZOS ADAQUIUSI - TADIE BO AUJUSTINEITIS						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.	,	Adjusted Budget	Adjusted Budget	Adjusted Budget
D. the constant			3 A1	4 B	5 C	6	7 E	8 F	9 G	10		
R thousands ASSETS		A	AI	В	U	D	E	F	G	Н		-
Current assets												
Cash		8 384			_			40 779	40 779	49 162	(999)	10 027
	1	11 260	_	-	_	-	_	12 115	12 115	23 375	11 260	11 260
Call investment deposits Consumer debtors	1	277 541						42 999	42 999	320 540	326 587	370 396
Other debtors	'	19 996	_	_	-	_	-	56 220	56 220	76 216	19 996	19 996
		19 990		_	_					70210	19 990	19 990
Current portion of long-term receivables Inventory		11 834	-	_	-	-	-	9 025	9 025	20 859	(38 704)	(95 763)
Total current assets		329 015	_	_			<del>-</del>	161 138	161 138	490 153	318 140	315 916
		323 013	_	_		_	_	101 130	101 130	430 133	310 140	313310
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	_	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		70 605	-	-	-	-	-	-	-	70 605	70 605	70 605
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	1 283 007	-	-	-	-	-	(2 930)	(2 930)	1 280 077	1 302 081	1 302 087
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		141	-	-	-	-	-	-	-	141	4	(139)
Other non-current assets		3 855	-	-	-	-	-	-	-	3 855	3 855	3 855
Total non current assets		1 357 608	-	-	-	-	-	(2 930)	(2 930)	1 354 678	1 376 545	1 376 408
TOTAL ASSETS		1 686 623	-	-	-	-	-	158 208	158 208	1 844 831	1 694 685	1 692 324
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	_	-	-	-	-	_	-
Borrowing		-	-	-	-	_	-	-	-	_	-	-
Consumer deposits		16 192	-	-	-	_	-	-	-	16 192	16 192	16 192
Trade and other payables		99 625	_	-	-	_	-	129 923	129 923	229 548	68 277	38 112
Provisions		41 408	_	-	-	_	-	-	-	41 408	41 408	41 408
Total current liabilities		157 225	-	-	-	-	-	129 923	129 923	287 149	125 878	95 712
Non current liabilities												
Borrowing	1	_	_	_	_	_	_	_	_	_	_	_
Provisions	1	50 338	_	_	_	_	_	_	_	50 338	50 338	50 338
Total non current liabilities	† ·	50 338	_	_	-	_	_	_	_	50 338	50 338	50 338
TOTAL LIABILITIES		207 563	_	_	-	_	_	129 923	129 923	337 487	176 216	146 050
NET ASSETS	2	1 479 060	-	-	-	_	-	28 284	28 284	1 507 344	1 518 470	1 546 274
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 476 560	-	-	-	-	-	28 285	28 285	1 504 845	1 506 835	1 541 885
Reserves	1	-	-	-	1	-	-	-	-	-	-	_
TOTAL COMMUNITY WEALTH/EQUITY		1 476 560	_	_	ı	-	_	28 285	28 285	1 504 845	1 506 835	1 541 885

- 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)
- $5.\ Increases\ of\ funds\ approved\ under\ MFMA\ section\ 31$
- ${\it 6. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- $7.\ Adjustments\ to\ transfers\ from\ National\ or\ Provincial\ Government$
- 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 A1/2 etc) + G

KZN263 Abaqulusi - Table B7 Adjustments Budget Cash Flows - 24 February 2023

NZIVZOS Abaquiusi - Table D7 Aujusulients Buuge			<b>,</b>			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 FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		83 243		-	-	-	-	3 375	3 375	86 618	86 708	90 610
Service charges		360 943	-	-	-	-	-	7 941	7 941	368 884	363 001	377 955
Other revenue		12 600	-	-	-	-	-	15 775	15 775	28 375	12 600	12 600
Transfers and Subsidies - Operational	1	200 369	-	-	-	-	-	-	-	200 369	211 490	227 037
Transfers and Subsidies - Capital	1	58 464	-	-	-	-	-	1 520	1 520	59 984	51 666	53 910
Interest		1 620	-	-	-	-	-	-	-	1 620	1 620	1 620
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(662 296)	-	-	-	-	-	29 470	29 470	(632 826	(676 301)	(689 009)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	_	-	-	_	_	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		54 943	-	-	-	-	-	58 080	58 080	113 023	50 784	74 722
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		1 000	-	-	-	-	-	22	22	1 022	-	-
Decrease (increase) in non-current receivables		-	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	-	_	_	_
Payments												
Capital assets		(73 464)	_	_	_	_	_	2 930	2 930	(70 534	(60 166)	(63 697)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(72 464)	-	-	-	-	-	2 952	2 952	(69 512	(60 166)	(63 697)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	_	_	_	_	_	-	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_
Payments												
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		1	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(17 521)	_	_	-	_	_	61 032	61 032	43 511	(9 382)	11 025
Cash/cash equivalents at the year begin:	2	37 165		_	_	_	_	(8 138)	(8 138)	29 026	72 538	33 374
Cash/cash equivalents at the year end:	2	19 644	_	_	_	_	_	52 893	52 893	72 538	63 155	44 399

- 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

KZN263 Abaqulusi - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24 February 2023

				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		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	19 644	_	-	-	-	-	52 893	52 893	72 538	63 155	44 399
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	(52 893)	(23 112)
Non current assets - Investments	1	_	_	-	-	_	-	_	-	-	_	_
Cash and investments available:		19 644	-	-	-	_	-	52 893	52 893	72 538	10 262	21 287
Applications of cash and investments												
Unspent conditional transfers		17 560	-	-	-	-	-	-	-	17 560	17 560	17 560
Unspent borrowing									-	-		
Statutory requirements		3 805	-	-	-	-	-	(14 759)	(14 759)	(10 954)	3 805	3 805
Other working capital requirements	2	(183 877)	_					(30 056)	(30 056)	(213 933)	(259 737)	(329 051)
Other provisions		(41 408)	-	-	-	-	-	-	-	(41 408)	(41 408)	(41 408)
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		_	-	-	-	-	-	-	-	ı	-	-
Total Application of cash and investments:		(203 920)	-	-	-	-	-	(44 816)	(44 816)	(248 736)	(279 780)	(349 093)
Surplus(shortfall)		223 564	_	-	_	_	_	97 709	97 709	321 273	290 042	370 381

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

KZN263 Abaqulusi - Table B9 Asset Management - 24 February 2023

			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
D the records		Δ.	7	8 B	9 C	10 D	11 E	12 F	13	14		
R thousands CAPITAL EXPENDITURE		A	A1	В	- C	D	E	F	G	Н		
Total New Assets to be adjusted	1	41 154	_	_	_	_	_	(2 705)	(2 705)	38 449	48 243	30 900
Roads Infrastructure	'	37 229	_	_	_	_	_	(5 794)	(5 794)	31 435	22 643	7 500
Storm water Infrastructure		_	_	_	_	_	_	_	-	-	_	_
Electrical Infrastructure		1 425	_	_	_	_	_	_	_	1 425	10 000	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	-	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	_	-	_	_	-	-	-	_	_	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		38 654	-	-	_	_	-	(5 794)	(5 794)	32 860	32 643	7 500
Community Facilities		-	-	-	-	-	-	2 539	2 539	2 539	15 600	23 400
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	2 539	2 539	2 539	15 600	23 400
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-		_	-	-	-	_	-	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 500	-	-	-	-	-	450	450	1 950	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 500	-	-	-	-	-	450	450	1 950	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	_	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 000	-	-	-	-	-	-	-	1 000	_	_
Furniture and Office Equipment		-	_	-	-	-	-	100	100	100	_	-
Machinery and Equipment		-	_	-	-	-	-	-	-	-	_	_
Transport Assets		_	_	-	-	_	-	_	-	-	_	-
Land		_	_	_	_	_	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	-	-	_	_
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	_	-	-	-	-	-	-	-	_	-
Water Supply Infrastructure		_	_	-	-	-	_	-	-	-	_	-
Sanitation Infrastructure		_	_	-	-	-	_	-	-	-	_	_
Solid Waste Infrastructure		-	_	_	-	_	-	_	-	-	_	_
Rail Infrastructure Coastal Infrastructure		_	_	_	_	_	_	_	_	-	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Infrastructure			_	_		_	_	_	_		_	_
Community Facilities		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		_	_	_		_	_	_	_		_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	-	_	_	-	_	_	_	_	_
Investment properties		_	-	-	_	_	-	_	-	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		-	_	-	-	_	-	_	-	_	_	-
Other Assets	6	1	-	-	-	-	-	-	-	_	-	-
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		1 1		i	İ	i	i	1			i i	i
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	14 750	-	-	-	-	-	(225)	(225)	14 525	11 923	32 797
Roads Infrastructure		8 750	-	-	-	-	-	4 775	4 775	13 525	3 423	12 561
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 000	-	-	-	-	-	-	-	1 000	-	10 449
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_		-	-	-	-	-	-	-	-	
Infrastructure		9 750	-	-	-	-	-	4 775	4 775	14 525	3 423	23 010
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		_		-	-	-	-	-	-	-	2 500	2 500
Community Assets		-	-	_	_	-	-	-	-	-	2 500	2 500
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			-	_	_	-	-	(5.000)	(5.000)	-	-	- 7.007
Transport Assets		5 000	-	_	_	-	-	(5 000)	(5 000)	-	6 000	7 287
Land		-	-	_	_	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	-	-	-	-	_
Total Capital Expenditure to be adjusted	4	55 904	-	-	-	-	-	(2 930)	(2 930)	52 974	60 166	63 697
Roads Infrastructure		45 979	-	-	-	-	-	(1 019)	(1 019)	44 960	26 066	20 061
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 425	-	-	-	-	-	-	-	2 425	10 000	10 449
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		_	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Rail Infrastructure		_	-	-	_	-	_	_	-	-	_	-
Coastal Infrastructure		_	_	_	_	_	_	_	-	-	_	-
Information and Communication Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Infrastructure		48 404	_	_	_	_	_	(1 019)	(1 019)	47 385	36 066	30 510
Community Facilities		-	_	_	_	_	_	2 539	2 539	2 539	15 600	23 400
Sport and Recreation Facilities		_	_	_	_	_	_	_	-	-	2 500	2 500
Community Assets		_	_	_	_	_	_	2 539	2 539	2 539	18 100	25 900
Heritage Assets		-	-	_	-	-	-	_	-	-	-	_
Revenue Generating		_	-	-	-	-	-	_	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 500	-	-	-	-	-	450	450	1 950	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 500	-	_	-	-	-	450	450	1 950	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	_	_	_	-	-	-	-	-	-
Licences and Rights Intangible Assets		-	-	_	_	-	-	_	-	-	-	-
Computer Equipment		1 000	_	_	_	_	_	_	_	1 000	_	_
Furniture and Office Equipment		1 000	_	_	_	_	_	100	100	1000	_	_
Machinery and Equipment		_	_	_	_	_	_	-	_	-	_	_
Transport Assets		5 000	_	_	_	_	_	(5 000)	(5 000)	_	6 000	7 287
Land		-	_	_	_	_	_	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	-	-	-	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	55 904	-	-	-	-	-	(2 930)	(2 930)	52 974	60 166	63 697
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 356 683	_	_	_	_	_	(44 429)	(44 429)	1 312 254	1 350 020	1 324 252
Roads Infrastructure	١	241 806		_	_	_	_	(39 979)	(39 979)	201 827	258 568	248 158
Storm water Infrastructure		241 000	_	_	_	_	_	(39 979)		201 827		
Electrical Infrastructure		371 074	_	_	_	_	_		-	371 074	- 362 471	- 361 699
		99 461	_	_	_	_	_	-	-	99 461	91 986	84 174
Water Supply Infrastructure Sanitation Infrastructure		107 827	_	_	_	_	_	_	-	107 827	103 241	98 448
Sanitation intrastructure Solid Waste Infrastructure		107 827			_	_		_		107 827	8 303	5 978
Rail Infrastructure		10 529	_	_	_	_	_		-			5978
rvan minasuucture	I	_	-	_	_	_	_	-	-	_	-	_

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Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	-	-	_
Infrastructure		830 697	-	-	_	-	-	(39 979)	(39 979)	790 718	824 570	798 457
Community Assets		164 116	_	_	_	_	_	_	-	164 116	160 642	156 900
Heritage Assets		3 855	_	_	_	_	_	_	-	3 855	3 855	3 855
Investment properties		70 605	_	_	_	_	_	_	_	70 605	70 605	70 605
Other Assets		77 355	_	_	_	_	_	450	450	77 805	77 313	77 269
Biological or Cultivated Assets		11 333	_	_	_		_	-	430		-	-
· ·		-										
Intangible Assets		141	_	-	-	-	-	-	-	141	4 070	(139)
Computer Equipment		1 410	-	-	-	-	-	-	-	1 410	1 270	1 124
Furniture and Office Equipment		(2 323)	_	-	-	-	-	100	100	(2 223)	(5 067)	(7 936)
Machinery and Equipment		1 131	_	-	_	-	-	- (5.000)	(5.000)	1 131	1 131	1 131
Transport Assets		12 462	_	-	_	-	-	(5 000)	(5 000)	7 462	18 462	25 749
Land		197 235	_	-	-	-	-	-	-	197 235	197 235	197 235
Zoo's, Marine and Non-biological Animals	_	4 250 002		-		-	-	(44.400)	- (44.400)	4 242 254	4 250 000	4 204 252
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 356 683	-	-	-	-	-	(44 429)	(44 429)	1 312 254	1 350 020	1 324 252
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		32 695	-	-	-	-	-	-	-	32 695	41 229	63 834
Repairs and Maintenance by asset class	3	31 662	-	-	-	-	-	2 910	2 910	34 572	32 213	29 759
Roads Infrastructure		5 000	-	-	-	-	-	1 377	1 377	6 377	5 210	5 444
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 270	-	-	-	-	-	765	765	7 035	6 533	6 827
Water Supply Infrastructure		5 100	-	-	-	-	-	(250)	(250)	4 850	5 285	5 474
Sanitation Infrastructure		2 750	-	-	-	-	-	(450)	(450)	2 300	2 867	2 995
Solid Waste Infrastructure		4 367	-	-	-	-	-	(167)	(167)	4 200	1 833	1 833
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	_	-	_	-	-	-	-	_	-	-
Infrastructure		23 487	-	-	-	-	-	1 275	1 275	24 762	21 728	22 574
Community Facilities		1 500	-	-	-	-	-	(1 380)	(1 380)	120	3 521	3 181
Sport and Recreation Facilities		-	-	-	_	-	-	4 000	4 000	4 000	-	_
Community Assets		1 500	-	-	-	-	-	2 620	2 620	4 120	3 521	3 181
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 390	-	-	-	-	-	(350)	(350)	2 040	2 490	2 603
Housing		_	_	-	_	-	-	-	-	_	-	_
Other Assets		2 390	-	-	-	-	-	(350)	(350)	2 040	2 490	2 603
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		_		-		-	-	-	-		-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 285	-	-	-	-	-	(535)	(535)	750	1 342	1 401
Transport Assets		3 000	-	-	-	-	-	(100)	(100)	2 900	3 132	-
Land	_	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	-	64 357	-	-	-	-	-	2 910	2 910	67 267	73 442	93 593
Renewal and upgrading of Existing Assets as % of total ca	рех	26.4%	0.0%							27.4%	19.8%	51.5%
Renewal and upgrading of Existing Assets as % of deprec	n"	45.1%	0.0%							44.4%	28.9%	51.4%
R&M as a % of PPE		2.3%	0.0%							2.6%	2.4%	2.2%
Renewal and upgrading and R&M as a % of PPE		3.4%	0.0%							3.7%	3.3%	4.7%

- 1. Detail of new assets provided in Table SB18a
- $2. \ \textit{Detail of renewal of existing assets provided in Table SB18b} \\$
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31  $\,$
- 10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1) + G

KZN263 Abaqulusi - Table B10 Basic service delivery measurement - 24 February 2023

KZN263 Abaqulusi - Table B10 Basic service deliv	ery n	neasurement	- 24 February	2023		2022/23					Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2023/24 Adjusted	2024/25 Adjusted
Description	Kei	Budget	Prior Adjusted	Accum. Funds	capital 9	Unavoid.	Govt 11	Other Adjusts.	Total Adjusts.	Budget 14	Budget	Budget
		Α	A1	В	Č	D	E	F	G	H		
Household service targets Water:	1											
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	-	-	-	-	-	-	-	-	-	-	-
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)	10	_	-	-	_	_	-	-	-	_	-	-
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		-	-	-	-	-	-	-	-	-	-	-
	Ш										1	
Highest level of free service provided  Property rates (R'000 value threshold)		65000	65000						_	65 000	65000	65000
Water (kilolitres per household per month)		03000	03000						_	-	03000	03000
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)		50	50						-	- 50	50	50
Electricity (kw per household per month) Refuse (average litres per week)		139.19	139.19						_	139		
Revenue cost of free services provided (R'000)	17									.00		
Property rates (tariff adjustment) ( impermissable values per												
section 17 of MPRA) Property rates exemptions, reductions and rebates and		19	19						-	19	20	20
impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	1 620	1 620	1 620	-	-
Water (in excess of 6 kilolitres per indigent household per month)		3 000			_	_				3 000	2 400	2 272
Sanitation (in excess of the sanitation service to indigent		3 000	-	-	_	-	-	-	-	3 000	3 132	3 273
households)		2 000	-	-	-	-	-	-	-	2 000	2 088	2 182
Electricity/other energy (in excess of 50 kwh per indigent household per month)		4 000	_	_	_	_	_	_	_	4 000	4 176	4 364
Refuse (in excess of one removal a week for indigent households)		2 500	_	_		_	_	_	_	2 500		2 727
Municipal Housing - rental rebates		2 500							_	- 2 300	2010	2121
Housing - top structure subsidies	6								-	-		
Other Total revenue cost of subsidised services provided		11 519	19	-	-	-	-	1 620	1 620	13 139	12 026	12 566
Refrences							·			.0.00		

- Pefences
  1. Include services provided by another entity, e.g. Eskom
  2. Stand distance > 200m from dwelling
  3. Stand distance < 200m from dwelling
  4. Borehole, spring, rain-water tank etc.
  5. Must agree to total number of households in municipal area
  6. Include value of subsidy provided by municipality above provincial subsidy level
  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
  9. Increases of funds anomaed under MFMA section 31
- 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. 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)(d))

<sup>13.</sup> G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

KZN263 Abaqulusi - Supporting Table SB1 Support	orting	detail to 'Bu	dgeted Finar	cial Performa	ance' - 24 Fel	oruary 2023						ı
						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
		-	6	7	8	9	10	11	12	13	200900	
R thousands		A	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS Property rates												
Total Property Rates		99 099	_	-	_	_	-	-	_	99 099	103 223	107 868
Loss Devenue Forences (exampling reductions and												
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA)		-	-	-	-	-	-	1 620	1 620	1 620	-	-
Net Property Rates		99 099	-		-	-	-	(1 620)	(1 620)	97 479	103 223	107 868
Service charges - electricity revenue												
Total Service charges - electricity revenue		209 946	-	-	-	-	-	-	-	209 946	218 700	228 474
Less Revenue Foregone (in excess of 50 kwh per											=0	
indigent household per month)  Less Cost of Free Basis Services (50 kwh per		4 000	-	-	-	-	-	-	-	4 000	4 176	4 364
indigent household per month)		_	_	-	_	_	_	_	_	_	_	_
Net Service charges - electricity revenue		205 946	-	-	_	-	-	-	-	205 946	214 524	224 111
Service charges - water revenue												
Total Service charges - water revenue		62 124	-	-	-	-	-	-	_	62 124	64 854	67 575
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		3 000	_	_	_	_	_	_		3 000	3 132	3 273
Less Cost of Free Basis Services (6 kilolitres per		3 000	_	_	-	_	_	_	_	3 000	3 132	3 213
indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		59 124	-	-	-	-	-	-	-	59 124	61 722	64 302
Service charges - sanitation revenue		36,000								36 030	26 359	07.466
Total Service charges - sanitation revenue  Less Revenue Foregone (in excess of free sanitation		36 920	-	-	-	-	-	-	-	36 920	20 359	27 466
service to indigent households)		2 000	-	-	-	-	-	-	-	2 000	2 088	2 182
Less Cost of Free Basis Services (free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_	_
Net Service charges - sanitation revenue		34 920	_	-	_	_	-	-	_	34 920	24 271	25 284
Service charges - refuse revenue		•										
Total refuse removal revenue		27 149	_	-	_	_	-	_	-	27 149	26 255	27 350
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		2 500	_	_	_	_	_	_	_	2 500	2 610	2 727
Less Cost of Free Basis Services (removed once a		2 000								2 000	2010	2121
week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		24 649	-	_	_	-	-	-	-	24 649	23 645	24 623
Other Revenue By Source												
Fuel Levy Other Revenue		1 487					_		-	- 1 487	487	487
Otter Nevertue		1 407	_	_	_	_	_	_	_	1407	407	407
Tatal 10th and Davisson	,	4 407								4 407	407	407
Total 'Other' Revenue	1	1 487	-		-	-	-	-	-	1 487	487	487
EXPENDITURE ITEMS												
Employee related costs  Basic Salaries and Wages		130 793	_		_	_	_	(1 165)	(1 165)	129 628	136 548	142 693
Pension and UIF Contributions		19 243	_	_	_	_	_	854	854	20 098		20 994
Medical Aid Contributions		11 556	-	-	-	-	-	(367)	(367)	11 190		12 608
Overtime		10 894	-	-	-	-	-	4 715	4 715	15 609		11 885
Performance Bonus		8 945	-	-	-	-	-	(1 156)	(1 156)	7 790		9 759
Motor Vehicle Allowance		2 708 1 741	-	-	-	_	-	124	124	2 832 1 695		2 954
Cellphone Allowance Housing Allowances		1 /41	_	_		_	_	(46) 337	(46) 337	337	1 817	1 899
Other benefits and allowances		2 791	_	_	_	_	_	(178)	(178)	2 614	2 914	3 045
Payments in lieu of leave		-	-	-	-	-	-			-	-	-
Long service awards		1 153	-	-	-	-	-	-	-	1 153		1 258
Post-retirement benefit obligations	4	2 340	-	-	-	-	-	-	- 2440	2 340		2 553
sub-total  Less: Employees costs capitalised to PPE		192 166	_	_	-	_	-	3 119	3 119	195 285	200 621	209 649
Total Employee related costs	1	192 166	_	_	_	_	-	3 119	3 119	195 285	200 621	209 649
Depreciation & asset impairment		20.501								20.501	44.000	00.004
Depreciation of Property, Plant & Equipment Lease amortisation		32 564 131	_	-	-	_	_	_	-	32 564 131	41 093 136	63 691 143
Capital asset impairment		-	_	_	_	_	_	_	_	-	130	143
Total Depreciation & asset impairment	1	32 695	-	-	-	-	-	-	- ,	32 695	41 229 4 10:25:55	63 834
				'	!				2	2023/02/24	4 10:25:55	

Bulk purchases												
Electricity Bulk Purchases		261 400	_	_	_	_	_	(21 373)	(21 373)	240 027	272 379	286 636
Total bulk purchases	1	261 400	-	-	_	_	_	(21 373)	(21 373)	240 027	272 379	286 636
Transfers and grants	'	201 400						(21070)	(21 0/0)	240 021	2/20/0	200 000
Cash transfers and grants												
· ·		-	-	-	-	-	-	-	-	-	-	_
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		49 215	-	-	-	-	-	(150)	(150)	49 065	39 256	36 932
Consultants and Professional Services		24 345	-	-	-	-	-	(5 621)	(5 621)	18 724	25 314	21 617
Contractors		38 502	-	-	-	-	-	1 176	1 176	39 678	34 973	28 374
Total contracted services		112 062	-	-	-	-	-	(4 595)	(4 595)	107 467	99 543	86 923
Other Expenditure By Type												
Collection costs		2 000	-	-	_	_	_	1 225	1 225	3 225	2 088	2 182
Contributions to 'other' provisions		_	_	_	_	_	_	_	_	_	_	_
Audit fees		4 000	_	_	_	_	_	400	400	4 400	4 176	4 364
Other Expenditure		38 096	_	_	_	_	_	(1 104)	(1 104)	36 992	45 469	47 481
Total Other Expenditure	1	44 096	-	-	_	-	-	521	521	44 617	51 733	54 027
Repairs and Maintenance												
by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		11 270	-	-	-	-	-	950	950	12 220	13 703	13 821
Contracted Services		20 392	-	-	-	-	-	1 960	1 960	22 352	18 509	15 938
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	31 662	-	-	-	-	-	2 910	2 910	34 572	32 213	29 759
						ı	1					
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		31 266	-	-	-	-	-	(9 025)	(9 025)	22 241	59 563	57 059
Total Inventory Consumed & Other Material		31 266	-	-	-	-	-	(9 025)	(9 025)	22 241	59 563	57 059

- 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

KZN263 Abaqulusi - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24 February 2023

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
ASSETS												
Consumer debtors		706 562						35 946	35 946	742 508	755 918	807 42
Consumer debtors		(429 021)	-	-	-	_	-	7 053	7 053	(421 968)		
Less: provision for debt impairment Total Consumer debtors	1	277 541	-	-		-	-	42 999	42 999	320 540	(429 331) <b>326 587</b>	(437 02 <b>370 3</b> 9
Debt impairment provision												
Balance at the beginning of the year		(421 968)	_	_	_	_	_	_	_	(421 968)	(421 968)	(429 3
Contributions to the provision		(421 300)	_	_	_	_	_	_	_	(421 300)	(421 300)	(423 5
Bad debts written off		(7 053)	_		_	_	_	7 053	7 053	_	(7 363)	(7 6
Balance at end of year		(429 021)		_	_	_	_	7 053	7 053	(421 968)	(429 331)	
		( ,								(,	(12000)	(
Inventory Water												
<u>water</u> Opening Balance						_	_		_		_	
System Input Volume		_	-	-	-	_	_	-	_	-	_	.
Water Treatment Works		_	_	_	_	_	_	_	_	_	_	
Bulk Purchases		_	_	_	_	_	_	_	_	_	_	
Natural Sources		_	_	_	_	_	_	_	_	_	_	
Authorised Consumption	12	_	_	_	_	_	_	_	_	_	_	
Billed Authorised Consumption	-	_	_	_	_	_	_	_	_	_	_	
Billed Metered Consumption		_	_	_	_	_	_	_	_	_	_	
Free Basic Water		_	_	_	_	_	_	_	-	_	_	
Subsidised Water		_	_	_	_	_	_	_	_	_	_	
Revenue Water		_	_	_	_	_	_	_	_	_	_	
Billed Unmetered Consumption		_	-	-	-	-	-	-	_	_	-	
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Unbilled Unmetered Consumption		_	_	-	_	_	_	_	-	_	_	
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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		-	-	-	-	-	-	-	-	-	-	-
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Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
Consumables												
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Issues 13 - - - - - - - - - - -

KZN263 Abaqulusi - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24 February 2023

Description   Date of measurement   Description   Date of measurement   Description   Date of Measurement   Description   Date of Measurement   Description   Date of Measurement   Description   Date of Measurement   Description   Date of Measurement   Description	KZN263 Abaqulusi - Supporting Table SB3 A	ajustments to the SDB	or - periorm	ance objectiv	es - 24 Febru	ary 2023	2022/23					Budget Year	Budget Year
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	Insert measure/s description									-	-	-	-
	And so on for the rest of the Votes												
Zatrances	And so on for the rest of the votes  Refrences									-		_	_

- Refrences

  1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- $2. \ \textit{Include the estimated effect on the target of each component of an adjustment budget (B \ to \ G)}$
- 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 + F5. Adjusted Budget H = (A or A1) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

KZN263 Abagulusi - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24 February 2023

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		2022/23		Budget Year 2023/24	Budget Year 2024/25
Description of financial indicator	Basis of Calculation	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				0.0%	0.0%	0.3%	0.0%	0.0%
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				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				209.3% 209.3%	0.0% 0.0%	170.7% 0.0%	252.7% 0.0%	330.1% 0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				0.1	0.0	0.3	0.1	0.2
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				41.7%	0.0%	55.8%	47.5%	51.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	W 10 00(0))				507.1%	0.0%	316.5%	108.1%	85.8%
Other Indicators									
	Total Volume Losses (kW)			1 900	1 900			1 900	
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)			1 500	1 500			1 500	
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Webs Distribution Lance (2)	Total Volume Losses (k²)			4.0%	4.0%			4.0%	
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)			1 900	1 900			1 900	
	% Volume (units purchased and generated less units sold)/units purchased and generated								
				1 500	1 500			1 500	
Employee costs	Employee costs/(Total Revenue - capital revenue)				27.0%	0.0%	27.4%	27.5%	27.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				4.4%	0.0%	4.9%	4.4%	3.9%
Finance charges & Depreciation  IDP regulation financial viability indicators	revenue) FC&D/(Total Revenue - capital revenue)				4.6%	0.0%	4.9%	5.7%	8.3%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				38.9%	0.0%	45.1%	44.8%	48.4%
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

KZN263 Abagulusi - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24 February 2023

						2020/21	2021/22	2022/23	2022/23	2023/24 Mediu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					
				,		0	0	0	Original Budget	0
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics .										
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment			206 26 27 34 32	218 40 41 40 38	218 40 41 40 38	238 44 45 44 42	245 45 46 45 43	245 45 46 45 43	257 47 48 47 45	257 47 48 47 45
Monthly Household income ( no. of households)	1, 12									
None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200			7 115 2 244 6 527 6 856 5 924 6 137 4 993 3 840 7 799	8 122 2 383 6 931 7 280 6 291 6 517 5 302 4 078 8 282	8 130 2 530 7 360 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 360 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 360 7 730 6 680 6 920 5 630 4 330 8 794	8 130 2 530 7 360 7 730 6 680 6 920 5 630 4 330 8 794	8 137 2 657 7 728 8 117 7 014 7 266 5 912 4 547 9 234	8 137 2 657 7 728 8 117 7 014 7 266 5 912 4 547 9 234
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)  Number of people in municipal area  Number of poor people in municipal area  Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)	2									
Housing statistics Formal	3									
Informal										
Total number of households  Dwellings provided by municipality  Dwellings provided by province/s	4		-	-	-	-	-	-	-	-
Dwellings provided by private sector	5									
Total new housing dwellings  Economic  Inflation/inflation outlook (CPIX)	6	-	-	-	-	<u> </u>	-	-	-	
Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity)										
Consumption growth (water)  Collection rates	7							2023/02	/24 10:26:0	2

Property tax/service charges			%	%	%	%	%	%
Rental of facilities & equipment			%	%	%	%	%	%
Interest - external investments			%	%	%	%	%	%
Interest - debtors			%	%	%	%	%	%
Revenue from agency services			%	%	%	%	%	%

Total municipal services   Pazz	Detail on the provision of municipal services for	B10		ı	T					
State   Control and service largests 8000   Part	Total municipal convices			2020/21	2021/22	2022/23		2022/23		2023/24 Mediur
Pipes state i mide de califiq pipes state i mide de califor)	rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget			Budget Year 2023/24
Peped sater inside dealing Peped sater inside spell plant crit in service level)  10 Orar value spell plant crit in service level)  Mannous Senote Level and Alberta debetal  10 Orar value spell plant service service level)  10 Orar value spell plant service service level 10 Orar value spell plant service level service level)  10 Orar value spell plant service level and betal  10 Selevia Mannous Service Level and betal  10 Selevia Mannous Service Level and betal  10 Selevia Mannous Service Level and betal  10 Selevia Mannous Service Level and betal  10 Selevia Mannous Service Level and Selevia Selevia  10 Selevia Selevia Selevia Selevia Selevia Selevia  10 Selevia Selevia Selevia Selevia Selevia  10 Selevia Se										
Pinder sates from the sourd Bust and Annexing										
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No setter supply   Service Level sur-betal										
Bolow Minimum Service (Level stud-fold)		10								
Total number of households Santistinoin/severage: Flush total (connectated to severage) Flush total (connectated to severage) Flush total (with septic sink) Chemical foolet Prot total provisions: P mis service lever) Minimum Savise; Level and Advors sub-total Bucket total Other biala provisions (r mis service lever) Mo balet provisions Selver afforms Service Level and Advors sub-total Total number of households Entergy: Electricity (a lessel mis service level) Flushcricity - prepaid (mis servi			***							
Sanitation fearurages  Flash totals (culti-septic tars)  Flash totals (culti-septic tars)  Chemical folds  Pit basis (ventiliates)  Other total provisions (- min service level)  Minimum Service Level and Above sub-total  Bucket total  Under total provisions (- min service level)  No table provisions  Below Minimum Service Level sub-total  Total number of households  Persony  Electricity (- min service level)  Minimum Service level)  Electricity (- min service level)  Minimum Service level)  Electricity (- min service level)  Electricit										
Flush fold (comedated to severage)   Flush fold (with supplies)   Chamical fold (with supplies)   Chamical fold (with supplies)   Place (committed)   Place (committed)   Chamical fold (with supplies)   Minimum Severage supplies)   Minimum Severage supplies)   Minimum Severage supplies   Minimum Sevrage supplies   Minimum Severage supplies   Minimum Severage supp				-	-	-	-	-	-	-
Flush folial (with expite tank) Chemical totale Pit basel (verifitated) Offer totalet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket totale Offer totalet provisions Business (< min. service level) No trailet provisions Business (> min. service level) No trailet provisions Business (> min. service level) No trailet provisions Business (> min. service level) No trailet provisions Business (> min. service level) Floretting (  least min. service level) Business (  least min. service level)										
Chemical tolet   Printinel chemilaters   Printinel C										
Pit tolic (ventilated)   Other tolicit provisions (> min.service level)   Maintains Service Level and Adore sub-total   Bucket tolicit   Other tolicit provisions     No loicit provisions   C min.service level)   No loicit provisions     Balow Maintains Service Level sub-total   Total number of households										
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Energy:   Electricity (at least min.service level)   Electricity - prepaid (min.service level)   Minimum Service Level and Above sub-total   Electricity - prepaid (c min.service level)   Other energy sources							_			
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Total number of households			No rubbish disposal							
2023/24 Mad			Below Minimum Service Level sub-total	_	_	_	_	_		_
2023/24 Med			Total number of households	_	_	-	_	-	_	-
Municinal in-house services 2020/21 2021/22 2022/25 2022/25				2020/21	2021/22	2022/23		2022/23		2023/24 Mediur

municipai in-nouse 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							
		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 Mediur
Municipal entity services							Adjusted	Full Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24
		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)							
		1 • 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					2023/02	/24 10:26:0	3

	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	_	-	-	-	_	_	_
N		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:							
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	_	-	-	-	_	_	_
		Total number of households	_	-	-	-	-	-	-
Name of municipal entity		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total Total number of households	-	-	_	_	_		
Name of municipal entity		Refuse:	-	-	-	_	-	-	-
Name of municipal entity		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	-	-	-	-	-	-	-
			2020/21	2021/22	2022/23		2022/23		2023/24 Mediur
Services provided by 'external mechanisms'			2020/21	2021/22	2022/23		2022/23		
Services provided by external mechanisms			0.4	0.1	0.1	0	Adjusted	Full Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24
Names of service providers		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
	0	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	9 10	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)							
							2023/02	/24 10:26:0	3

According products		-	1			1	1	1		1
Character   Char			Minimum Service Level and Above sub-total	-	-	-	_	-	-	-
Notes of services provides										
Secon Marman Service control short of Control Second Sec										
Total number of tocoscholds   Carefully   Florid number of tocoscholds   Carefully   Florid number of tocoscholds   Carefully   Carefull			· ·							
Binable   Character   Charac					-	_			_	
Description of the control providers in a service lore of the control providers in a service lore of the control providers and a service lore of the control providers and a service lore of the control providers				-	-	-	-	-	-	-
Decision   project interaction (project   Part	Names of service providers									
Motions Growing Level and Allers are deviced										
Execution   First Instruction bound										
Balleting properties (min service learning)   Balleting properties (min service learning)   Balleting properties				-	-	-	_	-	-	-
Chart regris scores   Seve Affirms Several Land Several Management of Several Manageme										
Bit All All All All All All All All All Al										
Total number of households   Reference   Parameter			<u> </u>							
Refuse of service providers   Refuse					-	_			_	
Removed all react once a week  formum Screic Jose of Body Screic Jose and Antiques  Commercial reactions because of the Commercial and Screen Jose of Screen  Using community of opposed  Once ruition opposed  Once ruition opposed  Once ruitio				-	_	_	_	_	_	_
Administration of Alberts such Alberts and	Names of service providers									
Semond less frequently from moral a ways   Using earn retise dump   Using earn retise dump   Using earn retise dump   Using earn retise dump   Other enables disposed   No actions disposed   No actions of superal   No act										
Using command educed dump Other inclusion disposal Bottor Adminum Service departs Float includes of property of the property o				-	-	-	_	-	-	-
Using own returns charges    Other ruthor disposal    Nonthibits disposal    Seal withours Sorvice Level aub-total    Total number of households			· ·							
Diet authoris disposal   Diet in Authoris disposal   Diet in Minimum Sirvice Loval authorised										
No nobleh disposal Blook Minimum Sarrice Levisl sub-Intal Total number of households    Detail of Free Basic Services (FBS) provided										
Below Menium Privote (see Vision Florida)   Total number of households   Total number of Historical Number Numbe										
Total number of households			· ·							
Detail of Free Basic Services (FBS) provided    Costion of households for each type of FBS   Formal settlements. (20 km) per indigent household per month R '000)   Number of Hit receiving this type of FBS   Informal settlements (20 km) per indigent household per month R '000)   Number of Hit receiving this type of FBS   Informal settlements (20 km) per of FBS   In						<b>-</b>				
Detail of Free Basic Services (FBS) provided    Control of Free Basic Service   Prior Adjusted   Accum. Funds   Multi-year   Unifore. Unavoid.   Sal. or Prov. Other Adjusts			lotal number of households	-	_	_	_	-	_	-
Detail of Free Basic Services (FBS) provided    Control of Free Basic Service   Prior Adjusted   Accum. Funds   Multi-year   Unifore. Unavoid.   Sal. or Prov. Other Adjusts								2022/23		
Electricity Rel. List type of FBS service  Rel. Rel. Rel. Rel. Rel. Rel. Rel. Re	Datail of Free Pagia Carriage (FPS) provided							2022/23		
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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	List type of FBS service  Water		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  Location of households for each type of FBS  Formal settlements - (6 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS	-	-	_	-	_	-	-
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	List type of FBS service  Water		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  Location of households for each type of FBS  Formal settlements - (6 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)	_	_	_	_	_	_	_
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	List type of FBS service  Water		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  Location of households for each type of FBS  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	_	_	_	_	_	_	_
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	List type of FBS service  Water		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  Location of households for each type of FBS  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)	_	_	_	_	_	_	-
Other (R '000) Number of HH receiving this type of FBS  Total cost of FBS - Water for informal settlements  Sanitation  Political Cost of FBS - Water for each type of FBS	List type of FBS service  Water		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  Location of households for each type of FBS  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	_	_	_	_	_	_	_
Number of HH receiving this type of FBS  Total cost of FBS - Water for informal settlements	List type of FBS service  Water		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  Location of households for each type of FBS  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)	_	_	_	_	_	-	-
Total cost of FBS - Water for informal settlements	List type of FBS service  Water		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  Location of households for each type of FBS  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  Living in informal backyard rental agreement (R '000)	-	-	_	-	_	-	-
Sanitation Poil Location of households for each type of EPS	List type of FBS service  Water		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  Location of households for each type of FBS  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  Living in informal backyard rental agreement (R '000)	-	-	-	-	_	-	-
Sanitation Ref. Location of households for each type of FBS 2023/02/24 10:26:03	List type of FBS service  Water		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  Location of households for each type of FBS  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	-	-	_	-	_	-	-
2023/02/24 10:26:03	List type of FBS service  Water		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  Location of households for each type of FBS  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	-	-			_	-	
	List type of FBS service  Water List type of FBS service	Ref.	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  Location of households for each type of FBS  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		_			_	-	_

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.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS							
		Total cost of FBS - Refuse Removal for informal settlements	ı	_	-	_	-	_	_

- 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

KZN263 Abaqulusi - Supporting Table SB6 Adjustments Budget - funding measurement - 24 February 2023

Description			2020/21	2021/22	2022/23	M	edium Term Rev	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior Adjusted	Adjusted	Budget Year	
R thousands			Outcome	Outcome	Outcome	Budget	i iioi Aujusteu	Budget	2023/24	2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				19 644	-	72 538	63 155	44 399
Cash + investments at the yr end less applications - R'000	2	18(1)b				223 564	-	321 273	290 042	370 381
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				53 404	-	89 827	27 775	32 440
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-4.8%	-1.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	89.4%	0.0%	95.0%	89.6%	89.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				1.6%	0.0%	0.0%	1.7%	1.7%
Capital payments % of capital expenditure	8	18(1)c;19				131.4%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-12.6%	12.6%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.3%	0.0%	2.6%	2.4%	2.2%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

- 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)

KZN263 Abaqulusi - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24 February 2023

					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		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		5 773	_	-	_	_	_	5 773	#DIV/0!	3 000
Expanded Public Works Programme Integrated Grant		2 773	-			-	-	2 773	-	-
Local Government Financial Management Grant		3 000	-			-	-	3 000	3 000	3 000
Provincial Government:		4 998	-	-	-	-	_	4 998	#DIV/0!	5 234
Specify (Add grant description)		235	-			-	-	235	249	260
Specify (Add grant description)		1 223	-			-	-	1 223	1 223	1 277
Specify (Add grant description)		3 540	-			-	_	3 540	3 540	3 697
District Municipality:		-	-	-	_	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	10 771	-	-	-	-	-	10 771	#DIV/0!	8 234
Capital Transfers and Grants										
National Government:		60 568	_	_	_	_	_	60 568	#DIV/0!	56 197
Municipal Infrastructure Grant		42 083	-			-	-	42 083	43 859	45 748
Integrated National Electrification Programme Grant		18 485	_			_	_	18 485	10 000	10 449
Provincial Government:		-	-	-	-	1 520	1 520	1 520		-
Specify (Add grant description)		-	-			1 520	1 520	1 520	_	-
District Municipality:		-	-	-	-	-	-	_	0.0%	-
Other grant providers:		-	-	_	-	_	-	-	0.0%	_
Total Capital Transfers and Grants	5	60 568	-	-	-	1 520	1 520	62 088	4084.7%	56 197
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	71 339	_		_	1 520	1 520	72 859	4793.3%	64 431

KZN263 Abaqulusi - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24 February 2023

NZNZOS ABAQUIUSI - Supporting Table Obo Aujustine		•		<u> </u>	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		Α	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		5 773	-	-	_	_	_	5 773	3 000	3 000
Expanded Public Works Programme Integrated Grant		2 773	-			-	-	2 773	-	-
Local Government Financial Management Grant		3 000	-			-	-	3 000	3 000	3 000
Provincial Government:		4 998	-	-	-	-	-	4 998	5 012	5 234
Specify (Add grant description)		235	-			-	-	235	249	260
Specify (Add grant description)		1 223	-			-	_	1 223	1 223	1 277
Specify (Add grant description)		3 540	-			_	-	3 540	3 540	3 697
District Municipality:		-	-	-	-	-	_	-	_	-
Other grant providers:		-	-	-	_	_	-	-	-	_
Total operating expenditure of Transfers and Grants:		10 771	-	-	-	-	-	10 771	8 012	8 234
Capital expenditure of Transfers and Grants										
National Government:		43 008	_	_	_	_	_	43 008	53 859	56 197
Municipal Infrastructure Grant		42 083	_			_	_	42 083	43 859	45 748
Integrated National Electrification Programme Grant		925	_			_	_	925	10 000	10 449
Provincial Government:		-	-	_	-	1 520	1 520	1 520	-	-
Specify (Add grant description)		_	_			1 520	1 520	1 520	_	_
District Municipality:		_	-	-	-	-	_	_	-	-
Other grant providers:		_	_	_	_	_	_	_	_	_
Total capital expenditure of Transfers and Grants		43 008	-	-	-	1 520	1 520	44 528	53 859	56 197
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		53 779	-	-	-	1 520	1 520	55 299	61 871	64 431

KZN263 Abaqulusi - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24 February 2023

					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
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		A	A1	В	C	D		Г		
National Government:										
Balance unspent at beginning of the year							_			
Current year receipts		7 110				1 808	1 808	8 918		
Conditions met - transferred to revenue		7 110	_	_	_	1 808	1 808	8 918	_	
Conditions still to be met - transferred to liabilities		7 110	_		_	1 000	1 000	0310		
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							-	-		
otal operating transfers and grants revenue		7 110	-	-	-	1 808	1 808	8 918	-	
otal operating transfers and grants - CTBM	2	-	-		-	-	-	-	-	
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		102 356				9 342	9 342	111 698		
Conditions met - transferred to revenue		102 356	-	-	_	9 342	9 342	111 698	_	
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							1	_		
otal capital transfers and grants revenue		102 356	_	_	_	9 342	9 342	111 698	-	
otal capital transfers and grants - CTBM		-	_	_	_	-	-	-	_	
		400 400						400.646		
OTAL TRANSFERS AND GRANTS REVENUE		109 466	-	-	-	11 150	11 150	120 616	-	

# Refrences

- 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

KZN263 Abaqulusi - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24 February 2023

KZNZ63 Abaquiusi - Supporting Table SB10 Adjus			g.		,	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	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B B	C	D	E	F	G G	H		
Cash transfers to other municipalities												
[insert description]	1								-	_		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]	_								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	_	-	-	-	-	_	-	-
Cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]	3								_ [	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	_	_	-	_	-	_		_	_
		_		_			_	_	_		_	_
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	_	_	-	-	-	_	_	_
	_	ı	1				1				1	
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]									_	_		
[most accompany]									_			
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	_	-	_	_	_	_	_	_	_	_
Non-cash transfers to other Organs of State												

KZN263 Abaqulusi - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24 February 2023

Summary of remuneration	Ref	Original	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	Е	F	G	Н	
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		_	_	_	_	_	_	_	_	_	
Pension and UIF Contributions				_	_	_	_		_	_	
Medical Aid Contributions		_	_	_	_	_	_	_	_	_	
Motor Vehicle Allowance		_	_	_	_	_	_	_	_	_	
Cellphone Allowance		2 174	_	-	-	-	-	_	-	2 174	
Housing Allowances		-	-	-	-	-	-	_	-	-	
Other benefits and allowances		17 633	-	-	_	-	-	-	-	17 633	
Sub Total - Councillors		19 806	-			-		-	-	19 806	0.0%
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		8 098	-	-	-	-	-	(894)	(894)	7 204	-11.0%
Pension and UIF Contributions		12	-	-	-	-	-	-	-	12	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		206	-	-	-	-	-	- 1 440	- 1 440	206	#01///01
Motor Vehicle Allowance Cellphone Allowance		202	_	-	-	_	_	1 440 (46)	1 440 (46)	1 440 156	#DIV/0! -22.8%
Housing Allowances		202	_	_	_	_	_	(40)	(40)	-	-22.0%
Other benefits and allowances		_	_	_	_	_	_	_	_	_	
Payments in lieu of leave		_	_	_	_	_	_	_	_	_	
Long service awards		_	_	_	_	_	_	_	_	_	
Post-retirement benefit obligations	5	_	_	_	_	_	_	_	_	_	
Sub Total - Senior Managers of Municipality		8 518	_	-		-		500	500	9 018	5.9%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		122 695	_	_	_	_	_	(271)	(271)	122 424	-0.2%
Pension and UIF Contributions		19 231	_	_	_	_	_	854	854	20 085	4.4%
Medical Aid Contributions		11 556	_	_	_	_	_	(367)	(367)	11 190	-3.2%
Overtime		10 894	-	-	-	-	-	4 715	4 715	15 609	43.3%
Performance Bonus		8 740	-	-	-	-	-	(1 156)	(1 156)	7 584	
Motor Vehicle Allowance		2 708	-	-	-	-	-	(1 315)	(1 315)	1 392	-48.6%
Cellphone Allowance		1 539	-	-	-	-	-	-	-	1 539	0.0%
Housing Allowances		-	-	-	-	-	-	337	337	337	
Other benefits and allowances		2 791	-	-	-	-	-	(178)	(178)	2 614	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards	_	1 153	-	-	-	-	-	-	-	1 153	0.0%
Post-retirement benefit obligations	5	2 340 183 647	_	-		_	_	2 620	- 2 620	2 340 186 267	0.0% <b>1.4%</b>
Sub Total - Other Municipal Staff % increase		103 041	_	_	-	_	_	2 020	2 020	100 201	1.470
Total Parent Municipality		211 972	_	-		_	_	3 119	3 119	215 091	1.5%
. ,											
Doord Moushous of Fatition											
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	1 _								-	-	
Post-retirement benefit obligations	5								-	_	-
Sub Total - Board Members of Entities		-	_	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions	I							20	23/02/24-10	):26:15 -	I

Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Senior Managers of Entities	ľ	_	_	-	_	_	_	_	_	_	
% 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		211 972	_	-	_	_	_	3 119	3 119	215 091	1.5%
% increase											
TOTAL MANAGERS AND STAFF		192 166	-	-	-	-	-	3 119	3 119	195 285	1.6%

#### Refrences

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

# Column Definitions:

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

KZN263 Abaqulusi - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24 February 2023

Mary   Mary			-	-	-			2022	2/23						Medium Ter	m Revenue and Framework	I Expenditure
Note   Note	Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year	Budget Year 2024/25
Presente Note   Vote	R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome							
Vote 2-Finence & Administration  Yorks 3- Community Score Services  96 94 16 944 977 100 10 76 454 17 11 11 11 11 11 11 11 11 11 11 11 11	Revenue by Vote											_					-
See   249   597   100   76   434   72   11   1711   45   45   100   5.535   5.540   5.773	Vote 1 - VOTE1		_	-	_	_	_	_	_	-	_	-	_	_	_	_	_
Vote 5 - Housing	Vote 2 - Finance & Administration		96 243	16 540	12 531	18 060	20 376	74 174	11 262	11 330	92 711	14 261	14 261	26 999	408 748	428 690	452 849
Vote 5 - Nousing Vote 6 - Internal Audit Vote 6 - Inte	Vote 3 - Community & Social Services		86	449	597	1 001	76	434	72	11	1 711	45	45	1 008	5 535	5 549	5 771
Vote 3 - Chiefred Audit Vote 3 - Chiefred Color   Chiefre	Vote 4 - Energy Sources		12 685	19 655	17 330	17 638	19 481	16 270	17 622	17 349	17 183	17 183	17 183	17 542	207 121	224 774	234 810
Vote 7 - Other  Vote 9 - Public Sidery  10 61 44 5 38 2 71 6 23 77 5 137 171 10 10 10 10 1419 122 122 122  Vote 9 - Public Sidery  10 61 44 5 38 2 2 12 16 417 417 417 3.667 5.000 5.000  Vote 10 - Road Transport  Vote 11 - Sport and Reversion  Vote 12 - Washe Management  Vote 12 - Washe Management  Vote 12 - Washe Management  1 22 20 2 207 1 1991 1 857 1 1322 1 1797 1 1768 1 1754 2 202 2 202 2 202 2 202 5 0.05 27 149 26 255 27 38 140 12 12 12 12 12 12 12 12 12 12 12 12 12	Vote 5 - Housing		-	-	-	_	-	-	-	-	-	-	-	_	_	_	_
Vote 8 - Planning and Development Vote 9 - Public Saltery 1 10	Vote 6 - Internal Audit		_	-	-	_	-	_	_	-	_	_	_	_	_	_	_
Vote 9 - Public Safety Vote 10 - Road Transport Vote 10 - Road Transport Vote 10 - Road Transport Vote 11 - Sport and Recreation Vote 11 - Sport and Recreation Vote 11 - Sport and Recreation Vote 12 - Waste Management Vote 12 - Waste Management Vote 12 - Waste Management Vote 12 - Waste Management Vote 13 - Waste Management Vote 13 - Waste Management Vote 14 - Water Management Vote 15	Vote 7 - Other		_	-	_	_	_	_	_	-	_	_	_	_	_	_	_
Vote 10 - Road Transport Vote 10 - Road Transport Vote 11 - Sport and Recreation Vote 11 - Sport and Recreation Vote 11 - Sport and Recreation Vote 11 - Sport and Recreation Vote 12 - Vaste Management Vote 12 - Vaste Management Vote 12 - Vaste Management Vote 13 - Waste Water Management Vote 14 - Water Management Vote 14 - Water Management Vote 14 - Water Management Vote 14 - Water Management Vote 15 - Vaste Vater Management Vote 16 - Vaste Vater Management Vote 17 - Vaste Vater Management Vote 17 - Vaste Vater Management Vote 18 - Vaste Vater Management Vote 18 - Vaste Vater Management Vote 19 - Vaste Vater Management Vote 19 - Vaste Vater Management Vote 19 - Vaste Vater	Vote 8 - Planning and Development		53	27	16	23	77	5	137	171	10	10	10	(419)	122	122	122
Vote 11 - Sport and Recreation  Vote 12 - Waste Management  2 290 2 997 1 991 1 857 1 832 1 797 1 768 1 754 2 262	Vote 9 - Public Safety		10	61	41	5	36	2	12	16	417	417	417	3 567	5 000	5 000	5 000
Vote 12 - Wisste Management Vote 12 - Wisste Management Vote 13 - Wisste Management Vote 14 - Wisste Management Vote 14 - Wisste Management Vote 15 - Wisste Management Vote 15 - Wisste Management Vote 16 - Wisste Management Vote 16 - Wisste Management Vote 16 - Wisste Management Vote 16 - Wisste Management Vote 16 - Wisste Management Vote 16 - Wisste Management Vote 16 - Wisste Management Vote 17 - Wisste Management Vote 17 - Wisste Management Vote 18 - Wisste Management Vote 18 - Wisste Management Vote 19 - Wisste Management Vote 19 - Wisste Management Vote 19 - Wisste Management Vote 19 - Wisste Management Vote 19 - Wisste Management Vote 19 - Wisste Management Vote 19 - Wisste Management Vote 19 - Wisste Management Vote 19 - Wisste Management Vote 19 - Wisste Management Vote 19 - Wisste Management Vote 19 - Wisste Management Vote 19 - Wisste Management Vote 19 - Wisste Management Vote 19 - Wisste Management Vote 19 - Wisste Management Vote 19 - Wisste Management Vote 19 - Wisste Management Vote 20 - Wisste Management Vote 19 - Wisste Management Vote 19 - Wisste Management Vote 19 - Wisste Management Vote 20 - Wisste Management Vote 19 - Wisste Management Vo	Vote 10 - Road Transport		93	335	276	243	214	210	11	1 569	593	593	593	2 380	7 110	7 110	7 110
Vote 13 - Waste Water Management   3 064   2 983   2 910   3 072   2 999   3 095   3 060   3 058   2 907   2 907   2 907   1 933   34 885   24 235   25 24 Vote 14 - Water Management   1 921   3 391   3 433   4 040   3 740   4 588   3 765   4 016   4 930   4 930   4 930   1 5 050   5 9 199   61 778   64 34 Vote 15	Vote 11 - Sport and Recreation		_	-	-	_	-	_	_	-	_	_	_	_	_	_	_
Vote 14 - Water Management Vote 15	Vote 12 - Waste Management		2 230	2 097	1 991	1 857	1 832	1 797	1 768	1 754	2 262	2 262	2 262	5 036	27 149	26 255	27 350
Vote 15	Vote 13 - Waste Water Management		3 064	2 983	2 910	3 072	2 989	3 095	3 060	3 058	2 907	2 907	2 907	1 933	34 885	24 235	25 246
Total Revenue by Vote   116 388	Vote 14 - Water Management		1 921	3 391	3 433	4 040	3 740	4 558	3 765	4 016	4 930	4 930	4 930	15 505	59 159	61 758	64 340
Vote 1 - VOTE 1   2 178   2 300   3 305   2 600   3 151   2 646   2 530   (199)   3 288   3 288   3 288   11 708   4 0 083   42 164   42 411	Vote 15 -		-	-	-	_	-	-	-	-	-	-	-	_	_	_	_
Vote 1 - VOTE1         2 178         2 300         3 305         2 600         3 151         2 646         2 530         (199)         3 288         3 288         3 288         11 708         40 083         4 2 164         4 2 411           Vote 2 - Finance & Administration         6 430         10 124         6 790         8 519         8 172         10 926         8 951         3 053         9 589         9 589         1608         10 7834         136 489         130 19           Vote 3 - Community & Social Services         1 618         2 102         2 1 122         2 196         1845         3 319         1 965         113         1 515         1 515         6 689         2 5 513         3 2838         3 1 90           Vote 4 - Energy Sources         5 059         33 554         3 2 973         1 9 057         1 9 580         28 410         86 477         16 563         2 1 023         2 1 023         (19 32)         2 284 810         32 838         3 1 3 55         3 2 838         3 2 838         3 2 838         3 2 838         3 2 838         3 2 838         3 2 838         3 2 838         3 2 838         3 2 838         3 2 838         3 2 838         3 2 838         3 2 838         3 2 838         3 2 838         3 2 838         3 2 838	Total Revenue by Vote		116 385	45 538	39 125	45 938	48 821	100 546	37 709	39 274	122 723	42 607	42 607	73 553	754 828	783 493	822 598
Vote 2 - Finance & Administration         6 430         10 124         6 790         8 519         8 172         10 926         8 951         3 053         9 589         9 589         9 588         16 095         107 834         130 469         130 19           Vote 3 - Community & Social Services         1 618         2 102         1 122         2 196         1 845         3 319         1 965         113         1 515         1 515         6 689         25 513         32 838         31 36           Vote 4 - Energy Sources         5 059         33 564         32 973         19 057         19 580         28 410         86 477         16 563         2 1 023         2 1 023         (19 932)         284 810         328 791         34 588           Vote 6 - Housing         197         197         196         195         195         328         195         (12)         201         201         201         416         2 510         2 803         2 811           Vote 6 - Internal Audit         96         88         796         967         980         1 247         548         48         502         502         502         (741)         553         565         565         100         100         1009         1009 <td>Expenditure by Vote</td> <td></td>	Expenditure by Vote																
Vote 3 - Community & Social Services Vote 4 - Energy Sources Vote 5 - Housing Vote 6 - Internal Audit Vote 6 - Internal Audit Vote 7 - Other Vote 8 - Planning and Development Vote 9 - Public Safety Vote 10 - Road Transport Vote 11 - Sport and Recreation Vote 11 - Sport and Recreation Vote 12 - Waste Management Vote 13 - Waste Water Management Vote 13 - Waste Water Management Vote 13 - Waste Water Management Vote 13 - Waste Water Management Vote 15	Vote 1 - VOTE1		2 178	2 300	3 305	2 600	3 151	2 646	2 530	(199)	3 288	3 288	3 288	11 708	40 083	42 164	42 419
Vote 4 - Energy Sources         5 059         33 554         32 973         19 057         19 580         28 410         86 477         16 563         21 023	Vote 2 - Finance & Administration		6 430	10 124	6 790	8 519	8 172	10 926	8 951	3 053	9 589	9 589	9 598	16 095	107 834	136 469	130 198
Vote 5 - Housing 197 197 196 195 195 328 195 (12) 201 201 201 416 2510 2693 281   Vote 6 - Internal Audit 96 88 796 967 980 1 247 548 48 502 502 502 (741) 5533 5 408 5 655   Vote 7 - Other	Vote 3 - Community & Social Services		1 618	2 102	1 122	2 196	1 845	3 319	1 965	113	1 515	1 515	1 515	6 689	25 513	32 838	31 366
Vote 6 - Internal Audit         96         88         796         967         980         1 247         548         48         502         502         502         (741)         5 533         5 408         5 655           Vote 7 - Other         —         —         —         —         —         —         —         —         —         969         1 01           Vote 8 - Planning and Development         858         961         904         872         842         1 331         941         1 680         747         747         747         6 287         16 917         16 851         17 60           Vote 9 - Public Safety         3 180         3 169         3 014         3 093         3 007         3 487         3 107         (12)         3 907         3 907         3 907         5 187         38 954         29 393         3 104           Vote 10 - Road Transport         1 703         3 390         2 200         2 017         3 471         2 922         1 796         343         2 807         2 807         2 807         13 618         39 880         44 471         6 722           Vote 11 - Sport and Recreation         289         286         393         1 110         1 178         556	Vote 4 - Energy Sources		5 059	33 554	32 973	19 057	19 580	28 410	86 477	16 563	21 023	21 023	21 023	(19 932)	284 810	328 791	345 587
Vote 7 - Other         -	Vote 5 - Housing		197	197	196	195	195	328	195	(12)	201	201	201	416	2 510	2 693	2 814
Vote 8 - Planning and Development         858         961         904         872         842         1 331         941         1 680         747         747         747         6 287         16 917         16 851         17 60           Vote 9 - Public Safety         3 180         3 169         3 014         3 093         3 007         3 487         3 107         (12)         3 907         3 907         3 907         5 187         38 954         29 393         31 04           Vote 10 - Road Transport         1 703         3 390         2 200         2 017         3 471         2 922         1 796         343         2 807         2 807         2 807         13 618         39 880         44 471         6 722           Vote 11 - Sport and Recreation         289         286         393         1 110         1 178         556         1 618         (86)         1 350         1 350         1 855         11 249         9 620         10 05           Vote 12 - Waste Management         854         1 434         404         1 136         2 899         1 465         2 177         (24)         876         876         876         10 429         23 402         25 344         25 95           Vote 13 - Waste Water Managemen	Vote 6 - Internal Audit		96	88	796	967	980	1 247	548	48	502	502	502	(741)	5 533	5 408	5 652
Vote 9 - Public Safety         3 180         3 169         3 014         3 093         3 007         3 487         3 107         (12)         3 907         3 907         3 907         5 187         38 954         29 393         3 104           Vote 10 - Road Transport         1 703         3 390         2 200         2 017         3 471         2 922         1 796         343         2 807         2 807         2 807         1 3618         39 880         44 471         67 227           Vote 11 - Sport and Recreation         289         286         393         1 110         1 178         556         1 618         (86)         1 350         1 350         1 855         11 249         9 620         10 05           Vote 12 - Waste Management         854         1 434         404         1 136         2 899         1 465         2 177         (24)         876         876         876         10 429         23 402         25 344         25 95           Vote 13 - Waste Water Management         1 352         1 317         1 337         1 278         2 510         2 139         1 286         179         1 449         1 449         4 529         20 273         26 447         27 63           Vote 15 -         -	Vote 7 - Other		-	-	-	-	-	-	-	(6)	(108)	(108)	(108)	331	2	969	1 013
Vote 10 - Road Transport         1 703         3 390         2 200         2 017         3 471         2 922         1 796         343         2 807         2 807         2 807         2 807         1 3 618         39 880         44 471         67 222           Vote 11 - Sport and Recreation         289         286         393         1 110         1 178         556         1 618         (86)         1 350         1 350         1 350         1 855         11 249         9 620         10 05           Vote 12 - Waste Management         854         1 434         404         1 136         2 899         1 465         2 177         (24)         876         876         876         10 429         23 402         25 344         25 95           Vote 13 - Waste Water Management         1 352         1 317         1 337         1 278         2 510         2 139         1 286         179         1 449         1 449         4 529         20 273         26 447         27 63           Vote 14 - Water Management         1 474         1 634         5 373         4 022         3 126         3 463         5 589         596         3 924         3 924         3 924         10 012         47 060         51 651         48 87	Vote 8 - Planning and Development		858	961	904	872	842	1 331	941	1 680	747	747	747	6 287	16 917	16 851	17 608
Vote 11 - Sport and Recreation         289         286         393         1 110         1 178         556         1 618         (86)         1 350         1 350         1 855         11 249         9 620         1 055           Vote 12 - Waste Management         854         1 434         404         1 136         2 899         1 465         2 177         (24)         876         876         876         10 429         23 402         25 344         25 95           Vote 13 - Waste Water Management         1 352         1 317         1 337         1 278         2 510         2 139         1 286         179         1 449         1 449         4 529         20 273         26 447         27 630           Vote 14 - Water Management         1 474         1 634         5 373         4 022         3 126         3 463         5 589         596         3 924         3 924         3 924         10 012         47 060         51 651         48 873           Vote 15 -         -	Vote 9 - Public Safety		3 180	3 169	3 014	3 093	3 007	3 487	3 107	(12)	3 907	3 907	3 907	5 187	38 954	29 393	31 041
Vote 12 - Waste Management       854       1 434       404       1 136       2 899       1 465       2 177       (24)       876       876       876       10 429       23 402       25 344       25 95         Vote 13 - Waste Water Management       1 352       1 317       1 337       1 278       2 510       2 139       1 286       179       1 449       1 449       1 449       4 529       20 273       26 447       27 63         Vote 14 - Water Management       1 474       1 634       5 373       4 022       3 126       3 463       5 589       596       3 924       3 924       3 924       10 012       47 060       51 651       48 87         Vote 15 -       -	Vote 10 - Road Transport		1 703	3 390	2 200	2 017	3 471	2 922	1 796	343	2 807	2 807	2 807	13 618	39 880	44 471	67 222
Vote 13 - Waste Water Management       1 352       1 317       1 337       1 278       2 510       2 139       1 286       179       1 449       1 449       1 449       4 529       20 273       26 447       27 63         Vote 14 - Water Management       1 474       1 634       5 373       4 022       3 126       3 463       5 589       596       3 924       3 924       3 924       10 012       47 060       51 651       48 87         Vote 15 -       -	Vote 11 - Sport and Recreation		289	286	393	1 110	1 178	556	1 618	(86)	1 350	1 350	1 350	1 855	11 249	9 620	10 053
Vote 14 - Water Management       1 474       1 634       5 373       4 022       3 126       3 463       5 589       596       3 924       3 924       3 924       10 012       47 060       51 651       48 87         Vote 15 -       - <t< td=""><td>Vote 12 - Waste Management</td><td></td><td>854</td><td>1 434</td><td>404</td><td>1 136</td><td>2 899</td><td>1 465</td><td>2 177</td><td>(24)</td><td>876</td><td>876</td><td>876</td><td>10 429</td><td>23 402</td><td>25 344</td><td>25 952</td></t<>	Vote 12 - Waste Management		854	1 434	404	1 136	2 899	1 465	2 177	(24)	876	876	876	10 429	23 402	25 344	25 952
Vote 15 -         -	Vote 13 - Waste Water Management		1 352	1 317	1 337	1 278	2 510	2 139	1 286	179	1 449	1 449	1 449	4 529	20 273	26 447	27 636
Total Expenditure by Vote 25 287 60 556 58 804 47 061 50 956 62 239 117 181 22 236 51 070 51 070 51 079 66 482 664 021 753 109 787 43	Vote 14 - Water Management		1 474	1 634	5 373	4 022	3 126	3 463	5 589	596	3 924	3 924	3 924	10 012	47 060	51 651	48 872
	Vote 15 -		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Surplus/ (Deficit) 91 098 (15 018) (19 679) (1 123) (2 135) 38 307 (79 471) 17 038 71 653 (8 463) (8 472) 7 071 90 807 30 385 35 16	Total Expenditure by Vote		25 287	60 556	58 804	47 061	50 956	62 239	117 181	22 236	51 070	51 070	51 079	66 482	664 021	753 109	787 431
	Surplus/ (Deficit)		91 098	(15 018)	(19 679)	(1 123)	(2 135)	38 307	(79 471)	17 038	71 653	(8 463)	(8 472)	7 071	90 807	30 385	35 167

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

KZN263 Abaqulusi - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24 February 2023

NZNZOS Abaquiusi - Supporting Table		•		•	•	,	2022		•					Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	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										g	9		g			g
Governance and administration		96 243	16 540	12 531	18 060	20 376	74 174	11 262	11 330	92 711	14 261	14 261	26 999	408 748	428 690	452 849
Executive and council		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Finance and administration		96 243	16 540	12 531	18 060	20 376	74 174	11 262	11 330	92 711	14 261	14 261	26 999	408 748	428 690	452 849
Internal audit		-	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Community and public safety		96	511	638	1 006	112	436	84	27	2 127	461	461	4 576	10 535	10 549	10 771
Community and social services		86	449	597	1 001	76	434	72	11	1 711	45	45	1 008	5 535	5 549	5 771
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Public safety		10	61	41	5	36	2	12	16	417	417	417	3 567	5 000	5 000	5 000
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		145	362	291	264	294	215	138	1 736	602	602	602	3 491	8 742	7 222	7 222
Planning and development		53	27	16	23	81	5	137	171	10	10	10	1 097	1 642	122	122
Road transport		92	334	275	242	213	210	0	1 565	592	592	592	2 394	7 100	7 100	7 100
Environmental protection		_	_	_	_	_			_	_	_	_	_	_	_	_
Trading services		19 900	28 125	25 664	26 606	28 041	25 721	26 214	26 177	27 282	27 282	27 282	40 017	328 313	337 023	351 746
Energy sources		12 685	19 655	17 330	17 638	19 481	16 270	17 622	17 349	17 183	17 183	17 183	17 542	207 121	224 774	234 810
Water management		1 921	3 391	3 433	4 040	3 740	4 558	3 765	4 016	4 930	4 930	4 930	15 505	59 159	61 758	64 340
Waste water management		3 064	2 983	2 910	3 072	2 989	3 095	3 060	3 058	2 907	2 907	2 907	1 933	34 885	24 235	25 246
Waste management		2 230	2 097	1 991	1 857	1 832	1 797	1 768	1 754	2 262	2 262	2 262	5 036	27 149	26 255	27 350
Other		1	0	1	2	2	0	11	4	1	1	1	(13)	10	10	10
Total Revenue - Functional		116 385	45 538	39 125	45 938	48 825	100 546	37 709	39 274	122 723	42 607	42 607	75 070	756 348	783 493	822 598
Expenditure - Functional																
Governance and administration		8 704	12 512	10 890	12 085	12 303	14 818	12 028	2 902	13 379	13 379	13 388	27 062	153 451	184 041	178 269
Executive and council		2 178	2 300	3 305	2 600	3 151	2 646	2 530	(199)	3 288	3 288	3 288	11 708	40 083	42 164	42 419
Finance and administration		6 430	10 124	6 790	8 519	8 172	10 926	8 951	3 053	9 589	9 589	9 598	16 095	107 834	136 469	130 198
Internal audit		96	88	796	967	980	1 247	548	48	502	502	502	(741)	5 533	5 408	5 652
Community and public safety		5 284	5 754	4 724	6 594	6 225	7 690	6 885	3	6 973	6 973	6 973	14 147	78 226	74 544	75 274
Community and social services		1 618	2 102	1 122	2 196	1 845	3 319	1 965	113	1 515	1 515	1 515	6 689	25 513	32 838	31 366
Sport and recreation		289	286	393	1 110	1 178	556	1 618	(86)	1 350	1 350	1 350	1 855	11 249	9 620	10 053
Public safety		3 180	3 169	3 014	3 093	3 007	3 487	3 107	(12)	3 907	3 907	3 907	5 187	38 954	29 393	31 041
Housing		197	197	196	195	195	328	195	(12)	201	201	201	416	2 510	29 393	2 814
Health		197	197	190	190	190	320	190	(12)	201	201	201	410	2 310	2 093	2 014
Economic and environmental services		1 994	3 713	2 430	2 188	3 624	3 141	2 060	2 023	3 534	3 534	3 534	16 519	48 294	46 283	69 114
Planning and development		858	961	904	872	842	1 331	941	1 680	747	747	747	6 287	16 917	16 851	17 608
Road transport		1 136	2 752	1 527	1 316	2 782	1 810	1 119	343	2 787	2 787	2 787	10 232	31 377	29 432	51 506
Environmental protection		1 130	2 / 52	1 527	1 310	2 / 02	1010	1 119	343	2 101	2 101	2101	10 232	313//	25 432	31 300
Trading services		8 738	37 938	40 086	25 493	28 115	35 477	95 530	17 314	27 272	27 272	27 272	5 037	375 546	432 233	448 046
-		5 059	33 554	32 973	19 057	19 580	28 410	95 530 86 477	16 563	21 023	21 023	21 023	(19 932)	284 810	328 791	345 587
Energy sources Water management		1 474	1 634	5 373	4 022	3 126	3 463	5 589	596	3 924	3 924	3 924	10 012	47 060	51 651	48 872
•		1 352	1 317	1 337	1 278	2 510	2 139	1 286	179	1 449	1 449	1 449	4 529	20 273	26 447	27 636
Waste water management		854	1 434	404	1 136	2 899	1 465	2 177	(24)	876	876	876	10 429	20 273	25 344 25 344	25 952
Waste management  Other		567	638	673	700	2 899 690	1 405	677	(24)	(88)	(88)	(88)	10 429 3 717	23 402 8 504	25 344 16 008	25 952 <b>16 729</b>
Total Expenditure - Functional		25 287	60 556	58 804	47 061	50 956	62 239	117 181	22 236	51 070	51 070	51 079	66 482	664 021	753 109	787 431
•																
Surplus/ (Deficit) 1. Refrences		91 098	(15 018)	(19 679)	(1 123)	(2 132)	38 307	(79 471)	17 038	71 653	(8 463)	(8 472)	8 588	92 327	30 385	35 167

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

KZN263 Abaqulusi - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24 February 2023

Description	Ref		•	•		,	2022	/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Kei	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 By Source																
Property rates		12 685	19 302	17 311	17 297	17 220	16 261	17 621	15 880	17 162	17 162	17 162	(87 584)	97 479	103 223	107 868
Service charges - electricity revenue		1 921	3 391	3 433	4 040	3 740	4 558	3 765	4 016	4 927	4 927	4 927	162 301	205 946	214 524	224 111
Service charges - water revenue		3 064	2 983	2 910	3 072	2 989	3 095	3 060	3 058	2 910	2 910	2 910	26 163	59 124	61 722	64 302
Service charges - sanitation revenue		2 230	2 097	1 991	1 857	1 832	1 797	1 768	1 754	2 262	2 262	2 262	12 807	34 920	24 271	25 284
Service charges - refuse revenue		_	_	_	_	_	_	_	_	_	_	_	24 649	24 649	23 645	24 623
Rental of facilities and equipment		86	36	273	13	108	11	11	91	135	135	135	7 598	8 634	8 634	8 634
Interest earned - external investments		1 102	1 120	1 072	1 081	1 097	1 071	1 084	1 120	5 403	5 403	5 403	(23 335)	1 620	1 620	1 620
Interest earned - outstanding debtors			-	-	-	_	-	_		-	-	-	64 834	64 834	67 237	69 632
Dividends received		1 502	1 669	1 636	1 724	1 753	1 867	1 513	1 659	438	438	438	(14 635)	_	_	_
Fines, penalties and forfeits		93	334	276	243	214	210	11	1 569	593	593	593	526	5 253	5 253	5 253
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	7 110	7 110	7 110	7 110
Agency services		85 122	1 293	1 703	1 304	3 981	63 323	_	1 396	66 790	_	_	(224 912)	_		_
Transfers and subsidies		85	63	50	52	1 777	30	170	200	124	124	124	197 569	200 369	211 490	227 037
Other revenue		_	_	_	_	_	_		_	_	_	_	1 487	1 487	487	487
Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue		107 889	32 287	30 655	30 682	34 711	92 224	29 002	30 743	100 743	33 954	33 954	154 579	711 424	729 217	765 961
Expenditure By Type																
Employee related costs		1 396	1 523	1 525	1 467	1 486	1 485	1 466	(96)	1 651	1 651	1 651	180 081	195 285	200 621	209 649
Remuneration of councillors		_	_	_	_	_	_	73 650	(442)	(823)	(823)	(823)	(50 934)	19 806	20 678	21 608
Debt impairment		_	_	_	_	_	_	_	144	2 725	2 725	2 725	(8 318)	_	7 363	7 694
Depreciation & asset impairment		1	133	235	320	313	672	145	60	377	377	377	29 686	32 695	41 229	63 834
Finance charges		1 949	28 414	28 907	15 158	15 671	23 495	7 105	15 463	17 509	17 509	17 509	(186 804)	1 883	_	_
Bulk purchases - electricity		1 247	2 838	2 697	2 062	2 678	1 266	761	909	801	801	801	223 168	240 027	272 379	286 636
Inventory consumed		3 484	6 453	7 326	9 492	11 791	9 497	12 092	1 211	8 419	8 419	8 419	(64 363)	22 241	59 563	57 059
Contracted services		511	531	107	(721)	173	171	175	179	_	-	_	106 342	107 467	99 543	86 923
Transfers and subsidies		2 266	6 091	3 288	2 899	3 585	2 732	6 422	6 166	3 779	3 779	3 779	(44 785)	_	_	_
Other expenditure		_	_	_	_	_	_	_	-	_	-	_	44 617	44 617	51 733	54 027
Losses		_	_	_	_	_	_	_	-	_	-	_	_	_	_	_
Total Expenditure		10 854	45 982	44 085	30 676	35 697	39 317	101 817	23 594	34 436	34 436	34 436	228 691	664 021	753 109	787 431
Surplus/(Deficit)		97 035	(13 695)	(13 429)	6	(986)	52 907	(72 814)	7 149	66 307	(483)	(483)	(74 112)	47 403	(23 891)	(21 470)
Transfers and subsidies - capital (monetary allocations)													40.404	40.404	54.000	50.040
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		_	-	-	-	-	-	-	-	-	-	-	42 424	42 424	51 666	53 910
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public	1															
Corporatons, Higher Educational Institutions)		-	0	-	-	-	-	-	-	-	-	-	(0)	-	-	-
Transfers and subsidies - capital (in-kind - all)	1	-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Surplus/(Deficit) after capital transfers & contributions	1	97 035	(13 695)	(13 429)	6	(986)	52 907	(72 814)	7 149	66 307	(483)	(483)	(31 688)	89 827	27 775	32 440

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

KZN263 Abaqulusi - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24 February 2023

KZN263 Abaquiusi - Supporting Table SB15 Adj  Monthly cash flows	Ref		•		•		2022	2/23						Medium Ter	m Revenue and Framework	Expenditure
monthly cash nows	Itei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
										Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		6 317	6 218	10 757	7 844	8 113	5 754	7 997	5 585	7 612	7 612	7 612	5 197	86 618	86 708	90 610
Service charges - electricity revenue		10 634	19 800	20 559	18 755	19 224	15 376	18 958	14 403	22 331	22 331	22 331	55 434	260 138	264 473	275 284
Service charges - water revenue		2 377	2 510	2 785	2 648	2 671	1 746	2 757	2 620	4 554	4 554	4 554	19 275	53 053	54 192	56 457
Service charges - sanitation revenue		2 142	2 246	2 281	2 139	2 276	1 574	2 266	1 722	2 690	2 690	2 690	6 618	31 334	21 310	22 200
Service charges - refuse		1 745	1 945	1 950	1 915	1 946	1 484	2 160	1 500	2 091	2 091	2 091	3 441	24 359	23 026	24 014
Rental of facilities and equipment		16	32	80	69	25	17	195	(0)	-	-	-	(433)	-	-	-
Interest earned - external investments		-	-	290	-	-	-	-	-	135	135	135	925	1 620	1 620	1 620
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		10	61	42	5	36	2	12	16	417	417	417	3 569	5 003	5 003	5 003
Licences and permits		93	334	276	243	214	210	13	1 805	624	624	624	2 207	7 266	7 110	7 110
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		85 021	3 596	(242)	-	1 003	62 498	(236)	(21)	66 790	-	-	(18 039)	200 369	211 490	227 037
Other revenue		(2)	684	9 186	1 035	694	(1 470)	(911)	(207)	3 164	3 164	3 164	(2 398)	16 105	487	487
Cash Receipts by Source		108 352	37 427	47 964	34 653	36 202	87 193	33 210	27 422	110 408	43 619	43 619	75 797	685 865	675 419	709 822
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		5 000	2 081	-	1 856	16 000	-	-	12 048	19 488	-	-	3 510	59 984	51 666	53 910
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	88	88	88	759	1 022	-	-
Short term loans		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	_	-	-	_	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		16 986	47	40	104	39	22	25	34	(16 192)	(16 192)	(16 192)	31 281	-	-	-
Decrease (increase) in non-current receivables		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		130 338	39 555	48 004	36 613	52 241	87 214	33 235	39 504	113 792	27 514	27 514	111 347	746 871	727 085	763 732
Cash Payments by Type																
I										18 538	18 538	18 547	162 195	217 819	223 909	233 985
Employee related costs  Remuneration of councillors		-	_	-	_	_	_	_	_	10 330		10 547	102 193	217 019	223 909	233 903
		_	_	_	-	_	_	_	_	-	-	_	_	_	_	_
Finance charges		-		- 00.000	40.405	- 00.540	- 20 474	-	- 44.404	47.500	47.500	47.500			070 070	
Bulk purchases - Electricity	2	19 282	10 093	29 980	16 195	23 548	38 474	19 218	11 434	17 509	17 509	17 509	19 276	240 027	272 379	286 636
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	_	801	801	801	19 840	22 242	29 781	28 530
Contracted services		-	-	-	-	2 307	13 578	9 268	2 671	8 419	8 419	8 419	54 385	107 467	99 543	86 923
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	_		-	-	_	_		-	-	-	-	-		
Other expenditure		18 509	49 847	17 961	14 314	12 257	6 644	4 322	2 548	3 642	3 642	3 642	(92 057)	45 271	50 689	52 936
Cash Payments by Type		37 791	59 940	47 941	30 510	38 111	58 696	32 809	16 653	48 909	48 909	48 918	163 638	632 826	706 082	717 539
Other Cash Flows/Payments by Type																
Capital assets		2777	6 342	1 465	5 552	4 564	2 787	2 543	2 603	27 006	_	_	14 895	70 534	60 166	63 697
Repayment of borrowing		_	-	_	-	_	-	-	-	-	_	_	-	-	_	_
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type		40 568	66 283	49 406	36 062	42 675	61 483	35 351	19 256	75 916	48 909	48 918	178 534	703 360	766 249	781 236
NET INCREASE/(DECREASE) IN CASH HELD		89 770	(26 727)	(1 402)	551	9 565	25 732	(2 116)	20 248	37 876	(21 395)	(21 404)	(67 187)	43 511	(39 164)	(17 504
Cash/cash equivalents at the month/year beginning:		29 031	118 801	92 074	90 672	91 223	100 789	126 520	124 404	144 653	182 529	161 133	139 729	29 026	72 538	33 374
Cash/cash equivalents at the month/year end:		118 801	92 074	90 672	91 223	100 789	126 520	124 404	144 653	182 529	161 133	139 729	72 542	72698	102/233374	16·23 15 870

KZN263 Abaqulusi - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24 February 2023

							202	2/23						Medium Term Revenu		re Framework
Description - Municipal Vote	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
Multi-year expenditure appropriation	1															
Vote 1 - VOTE1		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance & Administration		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Community & Social Services		_	-	-	-	_	_	_	-	_	_	_	_	-	_	-
Vote 4 - Energy Sources		_	-	-	-	_	_	_	-	_	_	_	_	-	_	_
Vote 5 - Housing		_	-	-	-	_	_	_	-	_	_	_	_	-	_	_
Vote 6 - Internal Audit		_	-	-	-	_	_	_	-	_	_	_	_	-	_	_
Vote 7 - Other		_	-	-	-	_	_	_	-	_	_	_	_	-	_	_
Vote 8 - Planning and Development		_	-	-	_	_	_	_	-	_	_	_	_	-	_	_
Vote 9 - Public Safety		_	-	-	_	_	_	_	-	_	_	_	_	_	_	_
Vote 10 - Road Transport		_	-	-	-	_	_	_	-	_	_	_	_	-	_	_
Vote 11 - Sport and Recreation		_	-	-	-	_	_	_	-	_	_	_	_	-	_	_
Vote 12 - Waste Management		_	-	-	-	_	_	_	-	_	_	_	_	-	_	-
Vote 13 - Waste Water Management		_	-	-	-	_	_	_	-	_	_	_	_	-	_	
Vote 14 - Water Management		_	-	-	-	_	_	_	-	_	_	_	_	-	_	-
Vote 15 -		_	-	-	-	_	_	_	-	_	_	_	_	-	_	_
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	ı	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - VOTE1		2 015	-	-	23	-	-	-	-	-	-	-	(1 537)	500	_	-
Vote 2 - Finance & Administration		-	-	35	-	104	-	-	338	2 500	-	-	(977)	2 000	6 000	7 28
Vote 3 - Community & Social Services		363	333	-	48	-	-	-	-	1 019	-	-	(744)	1 019	15 600	23 40
Vote 4 - Energy Sources		82	-	140	-	408	115	1 900	20	-	-	-	209	2 875	10 000	10 44
Vote 5 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 6 - Internal Audit		-	-	-	-	-	-	-	-	100	-	-	-	100	_	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 9 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 10 - Road Transport		1 497	1 888	998	4 221	4 826	2 566	-	3 508	14 607	-	-	10 849	44 960	26 066	20 06
Vote 11 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	2 50
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 14 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 15 -		-	-	-	-	-	_	-	-	_	-	-	-	-	_	
Capital single-year expenditure sub-total	3	3 957	2 220	1 173	4 291	5 338	2 681	1 900	3 866	18 226	-	ı	7 801	51 454	60 166	63 69
Total Capital Expenditure	2	3 957	2 220	1 173	4 291	5 338	2 681	1 900	3 866	18 226	-	-	7 801	51 454	60 166	63 69

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

<sup>2.</sup> Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

KZN263 Abaqulusi - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24 February 2023

Description	Ref						202	2/23						Medium Ter	m Revenue and Framework	Expenditure
Boompton	1101	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
Capital Expenditure - Functional																
Governance and administration		2 015	-	35	23	104	-	-	338	2 600	-	-	(2 514)	2 600	6 000	7 287
Executive and council		2 015	-	-	23	-	-	-	-	-	_	-	(1 537)	500	-	-
Finance and administration		-	-	35	-	104	-	-	338	2 500	_	-	(977)	2 000	6 000	7 287
Internal audit		-	-	-	-	-	-	_	-	100	_	-	-	100	-	_
Community and public safety		363	333	-	48	-	-	-	-	1 019	-	-	(744)	1 019	18 100	25 900
Community and social services		363	333	-	48	-	-	-	-	1 019	-	-	(744)	1 019	15 600	23 400
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	2 500
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	_	_	_	-	-	-	-	-	-	-	1	_
Economic and environmental services		1 497	1 888	998	4 221	4 826	2 566	-	3 508	14 607	-	-	12 369	46 480	26 066	20 061
Planning and development		-	-	-	1	1	1	-	-	-	_	-	1 520	1 520	-	-
Road transport		1 497	1 888	998	4 221	4 826	2 566	-	3 508	14 607	-	-	10 849	44 960	26 066	20 061
Environmental protection		_	-	-	_	_	_	-	-	-	_	_	_	-	1	_
Trading services		82	-	140	-	408	115	1 900	20	-	-	-	209	2 875	10 000	10 449
Energy sources		82	-	140	1	408	115	1 900	20	-	_	-	209	2 875	10 000	10 449
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	_	-	_	-	_	_
Other		-	-	-	-	-	-	-	-	-	_	-	_	-	_	_
Total Capital Expenditure - Functional		3 957	2 220	1 173	4 291	5 338	2 681	1 900	3 866	18 226	-	-	9 321	52 974	60 166	63 697

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

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

						2022/23					Budget Year 2023/24	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	2024/25 Adjusted
		Original Budget	7	8	<b>capital</b> 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		A	A1	В	C	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class												l
<u>Infrastructure</u>		38 654	-	-	-	-	-	(5 794)	(5 794)	32 860	32 643	7 500
Roads Infrastructure		37 229	-	-	-	-	-	(5 794)	(5 794)	31 435	22 643	7 500
Roads		37 229	-	-	-	-	-	(5 794)	(5 794)	31 435	22 643	7 500
Road Structures Road Furniture		_	_	_	-	_	_	_	-	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	_	-	-	_	_	_	-	_
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 425	-	-	-	-	-	-	-	1 425	10 000	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors			_	-			_	_	_	_	_	
MV Substations		_	_	_		_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	-	_	_	_
MV Networks		925	_	_	_	_	_	_	_	925	10 000	_
LV Networks		500	-	_	_	_	_	_	_	500	-	_
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		_	-	_	-				-	-	-	_
Capital Spares Information and Communication Infrastructure		_	_	-	-	_	_	_	-	_	-	_
Data Centres		_	_	_	_	_	_	_	_	_	_	_
Core Layers		_	_	_	_	_	_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	-	_	_	_	_	_	_	_	_	_
								0.500	0.500	0.500	45.000	00.400
Community Assets	l		-	-	-		-	2 539	2 539	2 539	15 600	23 400

Community Facilities	_	_	_	_	_	_	2 539	2 539	2 539	15 600	23 400
Halls	_	_	_	_	_	_	1 019	1 019	1 019	15 600	23 400
Centres	_	_	_	_	_	_		_	_	_	
Crèches	_		_		_		_	_	_	_	
											_
Clinics/Care Centres	-	-	-	-	-	-	_	-	-	-	_
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	_	_	_	_	_	_	_	_	_	_	_
Libraries	_	_	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria	_	_	_	_	_	_		_	_	_	
							_				_
Police	-	-	-	-	-	-	-	-	-	-	-
Puris	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	_	_	_	_	-	_	_	-	_	_
Markets	_	_	_	_	_	_	_	_	_	_	_
Stalls							1 520	1 520	1 520		
	-	-	-	-	-	-				-	_
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	_				_	_	_	_		_	
Other Heritage	-	-	-	-	_	-	-	-	_	_	-
Investment properties	-	_	-	-	-	-	-	-	-	-	_
Revenue Generating	-	-	-	1	-	1	_	-	-	-	_
Improved Property	_	-	_	_	_	_	_	_	_	_	-
Unimproved Property	_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating	-	-	-	-	-	-	_	_	_	-	-
Improved Property	_	_	_	_	_	_	_	_	_	_	_
								_	_		
Unimproved Property	-	-	-	-	-	-	-	_	_	-	-
Other assets	1 500	-	-	-	-	-	450	450	1 950	-	-
Operational Buildings	1 500	-	-	-	-	-	450	450	1 950	-	-
Municipal Offices	1 500	-	-	-	-	-	450	450	1 950	-	-
Pay/Enquiry Points	-	_	_	_	_	_	_	_	_	_	_
Building Plan Offices	_	_	_	_	_	_	_	_	_	_	_
Workshops	_	_	_	_	_	_	_	_	_	_	
											_
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	_	-	_	-	-	-	_	-	-	-	_
Manufacturing Plant	_	-	-	-	-	-	_	-	-	-	-
Depots	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_	_
Housing	-	-	_	-	_	-	_	_	_	_	-
Staff Housing	_	_	_	_	_	_	_	_	_	_	_
Social Housing	_				_		_		_		
			-	-		-		-		-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	_	-	-	-	-	_	_	-	-	_
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_	_	_
Intangible Assets	-		-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	_	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	_	-	-	-	-
Solid Waste Licenses	_	_	_	_	_	_	_	_	_	_	_
Computer Software and Applications	_	_	_		_	_	_	_	_	_	
								_			_
Load Settlement Software Applications	-	-	-	-	-	-	-		-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 000	_	_	_	_	_	_	_	1 000	_	_
Computer Equipment	1 000		-	-	_	_	_		1 000	_	
	1 000	_	_	_	_	_		-		_	-
Furniture and Office Equipment	_	-	-	-	-	-	100	100	100	-	-
Furniture and Office Equipment	-	-	-	-	-	-	100	100	100	-	-
Machinery and Equipment	-	-	_	-	_	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	-	_	_
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	-	-	_	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	41 154	-	-	-	-	-	(2 705)	(2 705)	38 449	48 243	30 900

- 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- 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

KZN263 Abaqulusi - Supporting Table SB18b Adjustments Bu	udget	- capital expe	enditure on re	newal of exist	ing assets by	asset class -	24 February	2023			Budget Year	Budget Year
Description	Ref				Multi-year	2022/23 Unfore.	Nat. or Prov.	1		Adjusted	2023/24 Adjusted	2024/25 Adjusted
Securption	1101	Original Budget			capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		_	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		_	-	_	-	_	_	_	-	-	_	-
Roads Road Structures		_	_	_	_	_	_	_	_	_	_	_
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		_	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		_	-	_	-	_	-	-	-	- 1	_	-
Drainage Collection Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		_	_	-	-	_	-	_	-	-	_	_
Power Plants		-	-	-	-	-	-	-	-	- 1	-	-
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		_	-	-	-	-	-	_	-	- 1	-	-
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 Fumiture		-	-	-	-	-	-	-	-	- 1	-	-
Rail Furniture Drainage Collection		_	_						_			_
Storm water Conveyance		_	-	-	_	-	-	-	-	-	_	_
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		_	_	_	_	_	_	_	-		_	_
Coastal Infrastructure		-	-	_	-	-	-	-	-	-	_	-
Sand Pumps		_	-	-	-	_	-	-	-	-	_	_
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades Capital Spares		_	-	-	-	-	-	-	-	- 1	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		_	_	-	-	_	-	-	-	-	_	_
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities  Halls		_	1	_	_	-	-	_	-	-	_	-
Centres		_	_	_	_	_	_	_	_	-	_	_
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations Museums		_	-	-	-	-	-		-	-	-	-
muscums	ı		_				_	_	- 1	_		_

									i			
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
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		_		_	_				_	_	_	_
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Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	_	-	-	-	-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating				-	-	-			-	_	-	-
Improved Property Unimproved Property		_	-	_	_	-	-	-	_	_	_	-
			_	_			_	_	_	_	_	_
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	_	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops		-	-	-	-	-	-	-	-	-	-	-
		_	-	-	_	-	_	-	_	-	_	-
Yards Stores			-	_	_	-	_	-	_	_	_	_
Laboratories		_	_	_	_	_	_	_	_	_	_	
Training Centres			_		_		_	_	_	_	_	
Manufacturing Plant		_	_	_	_		_	_	_	_	_	_
Depots		_	_		_		_	_	_	_	_	
Capital Spares		_	_	_	_		_	_	_	_	_	_
Housing		-	-	-	-	-	-	-	-	_	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	_	-	_	_	-	_	-	-	_	-
Biological or Cultivated Assets		_	_	_	_	-	_	_	_	_	_	_
Biological or Cultivated Assets		_	-		_	_	-	-	_	_	-	
Intangible Assets		-	-		-	-	-	-	-	-	-	_
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		_	_		_	_	_	_	_	_	_	-
Effluent Licenses		_	_		_		_	_	_	_	_	_
Solid Waste Licenses									_	_		_
Computer Software and Applications		_	_	_	_	_	_	_	_	_	_	
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_	_	_
Unspecified		_	_	_	_	_	_	_	_	_	_	
·												
Computer Equipment		-	-		-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	-		-	-	-	-	-	-	-	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		-	-		-	-	-	-		_	-	_
Transport Assets		_	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		_	-	_	-	_	-	-	-	-	-	_
Land		-	1	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		-	-		_	-	_	-		_	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	_	-		-	_	-	-	-	-	-	

KZN263 Abaqulusi - Supporting Table SB18c Adj			-Appellulul 6	apano an		2022/23		,			Budget Year	Budget Year
Description	Ref				Multi-year	Unfore.	Nat. or Prov.	1		Adjusted	2023/24 Adjusted	2024/25 Adjusted
Description	ixei	Original Budget	-	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-cla	ISS	^	Al	В	0	Б	L	'	0			
Infrastructure		23 487	_	_	_	_	_	1 275	1 275	24 762	21 728	22 574
Roads Infrastructure		5 000		_	_	_	-	1 377	1 377	6 377	5 210	5 444
Roads		5 000	_	_	_	_	_	1 377	1 377	6 377	5 210	5 444
Road Structures		-	-	-	-	-	-	-	-	_	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	-	-	-	_	-	_	-	_	-	-
Electrical Infrastructure		6 270	_	-	-	_	-	765	765	7 035	6 533	6 827
Power Plants		_	_	_	_	_	_	_	-	-	_	_
HV Substations		_	_	_	_	_	_	_	-	_	_	_
HV Switching Station		-	_	-	-	_	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	_	-	-
MV Substations		4 270	-	-	-	-	-	1 730	1 730	6 000	4 449	4 650
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		2 000	-	-	-	-	-	(965)	(965)	1 035	2 084	2 178
LV Networks		-	-	-	-	-	-	-		=	-	-
Capital Spares		- 5 100	-	-	=	=	-	- (250)	(250)	4.050		- 5 474
Water Supply Infrastructure		5 100	_	-	-	-	-	(250)	(250)	4 850	5 285	5 474
Dams and Weirs Boreholes		300	_	-	-	-	-	_	-	300	313	327
Reservoirs		_	_	_	_	_	_	_	_	_	_	_
Pump Stations		3 300	_	_	_	_	_	(250)	(250)	3 050	3 445	3 594
Water Treatment Works		-	_	_	_	_	_	(200)	- (200)	-	-	-
Bulk Mains		_	_	_	_	_	_	_	-	_	_	_
Distribution		1 500	-	-	-	_	-	-	-	1 500	1 526	1 554
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 750	-	-	-	-	-	(450)	(450)	2 300	2 867	2 995
Pump Station		1 750	-	-	-	-	-	(450)	(450)	1 300	1 825	1 906
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		1 000	-	-	-	-	-	-	-	1 000	1 042	1 089
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		_	-	-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		4 367	_	-	-	_	-	(167)	(167)	4 200	1 833	1 833
Landfill Sites		4 367		_	-	_	_	(167)	(167) (167)	4 200	1 833	1 833
Waste Transfer Stations			_	_		_	_	(101)	(101)		-	-
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		-	_	-	-	-	-	-	-	-	-	-
Attenuation  MV Substations		-	_	-	-	-	-	_	-	_	-	_
MV Substations LV Networks		_	_	_	-	_	_	_	_	_	-	_
Capital Spares		_	_	_	-	_	_	_	_	_	-	
Coastal Infrastructure		_	_	_	-	_	-	-	-	_	-	_
Sand Pumps		_	_	_	-	_	_	_	-	_	-	_
Piers		_	_	-	-	-	-	-	-	_	-	_
Revetments		-	-	-	-	-	-	-	-	_	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	_
Information and Communication Infrastructure		_	_	_	_	-	-	-	-	-	_	_
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	_
Distribution Layers		-	_	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1 500	-	-	-	-	-	2 620	2 620	4 120	3 521	3 181
Community Facilities		1 500	_	-	1	-	-	(1 380)	(1 380)	120	3 521	3 181
Halls		500	-	-	-	-	-	(400)	(400)	100	521	544
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches	l	-	-	-	-	-	-	-	-	-	-	-

Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	_	-	-	-	-	-	-	-	-	-	-
Galleries	_	-	-	-	-	-	-	-	-	-	_
Theatres	-	-	-	-	-	-	-	_	-	-	_
Libraries	-	-	-	-	-	-	-	_	-	-	_
Cemeteries/Crematoria	1 000	_	_	_	_	_	(980)	(980)	20	3 000	2 637
Police	_	_	_	_	_	_	_	_	_	_	_
Purls	_	_	_	_	_	_	_	_	_	_	_
Public Open Space	_	_	_	_	_	_	_	_	_	_	_
Nature Reserves	_	_	_	_	_	_	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_	_	_	_	_	_	_
Markets	_	_	_	_	_	_	_	_	_	_	_
Stalls	_	_	_	_	_	_	_			_	_
Abattoirs	_	_	_	_	_	_	_	_	_	_	_
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Airports Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	_	-	_
	-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities	_	-	-	-	-	-	4 000	4 000	4 000	-	_
Indoor Facilities	_	_	_	_	_	_	4 000	4 000	4 000	_	
		_	_	_	_	_	4 000	4 000	4 000	_	_
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	2 390	-	-	-	-	-	(350)	(350)	2 040	2 490	2 603
Operational Buildings	2 390	-	-	-	-	-	(350)	(350)	2 040	2 490	2 603
Municipal Offices	2 390	-	_	-	_	-	(350)	(350)	2 040	2 490	2 603
				_	_	_	(550)	(000)	20.0	2 .00	
Pay/Enquiry Points	-	-	-	-	-	-	(350)	-	-	-	-
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Pay/Enquiry Points	-	-	-	=	-	=	-	-	- - -	-	-
Pay/Enquiry Points Building Plan Offices	-	-	-	<del>-</del> -	-	<del>-</del> -	-	-	- - -	-	-
Pay/Enquiry Points Building Plan Offices Workshops	- - -	- - -	- - -	- - -	- - -	- - -	-	-	- - -	- - -	-
Pay/Enquiry Points Building Plan Offices Workshops Yards	- - -	- - - -	- - - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	- - - -	- - - -	- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - -	- - - -	- - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	- - - - -	- - - - -	- - - - -	- - - -	- - - -	- - - -	-	- - - -	- - - -	- - - - -	- - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- - - - - - -	- - - - - -	- - - - - -	-	- - - - - -	-	-	- - - - -	- - - - -	- - - - -	- - - - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- - - - - - - -	- - - - - -	- - - - -	-	-	-	-	- - - - -	- - - -	- - - - - -	- - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- - - - - - -	- - - - - -	- - - - - - -	-	- - - - - -	-		-	-	- - - - -	- - - - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	- - - - - - - -	- - - - - - - -	1 1 1 1 1 1		1 1 1 1 1 1	1 1 1 1 1 1 1 1	-	-	- - - - - - - -	- - - - - - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	- - - - - - - -	- - - - - - -		-		-	-	-	-	-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1	-	1		-	-	-	-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		- - - - - - - - - -	- - - - - - - - - -		-			-	-	-	- - - - - - - - - - - - - - - - - - -
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	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1	-	1		-	-	-	-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-	-	-					-	-	-	
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		-	-		-		-		-		
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 Cuttivated Assets Biological or Cuttivated Assets		-	-		-			1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-
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		-	-	-	-	-			-		
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		- - - - - - - - - - - - - - - - - - -	-		-			-	-		
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		-	- - - - - - - - - - - - - - - - - - -		-			-	-		
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 Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Senvitudes Senvitudes Licences and Rights Water Rights Effluent Licenses		- - - - - - - - - - - - - - - - - - -	-		-				-		
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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-						-	-	-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social 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		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -						-		-
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	-						-		
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 Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -						-		-
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 Cuttivated 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		-	-						-		-
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 Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -						-		
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 Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	-						-		
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 Biological or Cultivated Assets Untangible Assets Senitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Computer Equipment Computer Equipment Furniture and Office Equipment			-								
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 Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		-	-						-		
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 Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights Water Rights Leffluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		-						- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
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 Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		-	-						-		
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment		-							- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
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 Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Waler Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets		-	-								- - - - - - - - - - - - - - - - - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scolal 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 Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets		- - - - - - - - - - - - - - - - - - -									- - - - - - - - - - - - - - - - - - -
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 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -								
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 Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Senitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets		- - - - - - - - - - - - - - - - - - -									- - - - - - - - - - - - - - - - - - -
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 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -								
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 Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Waler Rights Waler Rights Effluent 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 Machinery and Equipment Iransport Assets Transport Assets Land Land		- - - - - - - - - - - - - - - - - - -									

Total Repairs and Maintenance Expenditure to be adjusted	1	31 662	_	-	_	_	_	2 910	2 910	34 572	32 213	29 759

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adinata	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Original Budget	7	8	capital 9	Unavoid. 10	Govt	other Adjusts.	-	Budget	Budget	Budget
R thousands		Α	A1	o B	C	D	11 E	F F	13 G	14 H		İ
Depreciation by Asset Class/Sub-class												
<u>Infrastructure</u>		25 540	_	_	_	_	_	_	_	25 540	32 193	54 391
Roads Infrastructure		10 615	-	-	-	-	-	-	-	10 615	9 303	30 472
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		10 615	-	-	-	-	-	-	-	10 615	9 303	30 472
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		_	_	-	-	-	-	_	_	_	-	_
Attenuation		_		_	_	_	_		_	_	_	_
Electrical Infrastructure		5 240	-	-	_	_	-	-	_	5 240	8 603	8 990
Power Plants		_	_	_	_	_	_	_	_	_	_	_
HV Substations		_	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		5 240	-	-	-	-	-	-	-	E 040	8 603	8 000
LV Networks		5 240	-	-	-	-	-	-	-	5 240	8 603	8 990
Capital Spares Water Supply Infrastructure		6 160	- 1	_	_	-	_	_	_	6 160	7 475	7 811
Dams and Weirs		0 100	_	_		_	_	_	_	0 100	1415	-
Boreholes		_	_	_	_	_	_	_	_	_	_	
Reservoirs		-	_	-	-	-	-	-	-	-	-	_
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		6 160	-	-	-	-	-	-	-	6 160	7 475	7 811
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 393	_	-	_	_	-	-	-	1 393	4 587	4 793
Pump Station Reticulation		_	_	_	_	_	_	_	_	_	-	_
Waste Water Treatment Works		1 393	_	_	_	_	_	_	_	1 393	4 587	4 793
Outfall Sewers		-	_	_	_	_	_	_	_	- 1000	-	-
Toilet Facilities		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	-	_	_	_
Solid Waste Infrastructure		2 132	-	-	-	-	-	-	-	2 132	2 225	2 326
Landfill Sites		2 132	-	-	-	-	-	-	-	2 132	2 225	2 326
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		_	-	-	-	-	-	-	-	-	-	_
Rail Lines		_		_		_	_	_	_		_	
Rail Structures		_	_	_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	-	-	_	_
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	_	-	-
Piers Revetments		-	_	-	-	-	-	_	-	-	_	-
Promenades		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	-	_	-	-	-	-	_	_	-	-
Data Centres		-	-	-	-	-	-	-	-	-	_	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	_	-	-	-	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4 222	-	_	_	_	_	_	_	4 222	5 973	6 242
Community Facilities		4 222	_	_		-	-	-	-	4 222	5 973	6 242
Halls		41	-	-	-	-	-	-	-	41	43	45
Centres		2 358	-	-	-	-	-	-	-	2 358	2 462	2 573
Crèches		37	-	-	-	_	-	-	-	37	39	41

Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	_	-	-	-	-	-	-	-	-	-	-
Testing Stations	_	-	-	-	-	-	-	-	-	-	-
Museums	_	-	-	-	-	-	-	-	-	-	_
Galleries	_	_	_	-	_	_	_	-	-	-	_
Theatres	_	_	_	_	_	_	_	_	_	_	_
Libraries	_	_	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria	26	_	_	_	_	_	_	_	26	27	29
Police	_	_	_	_	_	_	_	_	-	_	-
					_				_		
Purls	- 4.750	-	-	-	-	-	-	-	4.750	- 0.400	- 0.550
Public Open Space	1 759	-	-	-	-	-	-	-	1 759	3 403	3 556
Nature Reserves	-	-	-	-	-	-	-	=	_	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	_
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	_	-	-	-	_	-	_
Capital Spares	_	-	-	-	-	-	-	-	-	-	-
Heritage assets	_	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	=	-	-	-	-	-	-	-	-	-	-
Investment properties	_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	_	-	-	-	-	-	-	-	-	-	-
Improved Property	-	_	_	_	_	_	_	-	-	_	_
Unimproved Property	_	_	_	-	_	_	_	-	-	-	_
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	_	_	_	-	_	_	_	-	-	-	_
Unimproved Property	_	_	_	-	_	_	_	-	-	-	_
Other assets Operational Buildings	40	-	-	-	_	-	-	-	40 40	42 42	43 43
		-	-		-	-	-		40		
Municipal Offices	40	-	-	-	-	-	-	-	40	42	43
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	131	-	_	-	-	_	-	-	131	136	143
Servitudes	=	_	-	_	-	-	_	-	-	-	-
Licences and Rights	131	-	-	-	-	-	-	-	131	136	143
Water Rights	=	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	_	-	-	-	-	-	-	-	_	-	-
Computer Software and Applications	131	-	_	_	_	-	_	-	131	136	143
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_	_
Unspecified	_	_	_	_	_	_	_	_	_	_	_
, ·											
Computer Equipment	134	-	-	-	-	-	-	-	134	140	146
Computer Equipment	134	-	-	-	-	-	-	-	134	140	146
Furniture and Office Equipment	2 629	-	_	_	-	-	-	-	2 629	2 745	2 868
Furniture and Office Equipment	2 629	-	_	_	-	-	-	-	2 629	2 745	2 868
Machinery and Equipment	_	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	_	-	_	-	-	_	-	-		-	
Transport Assets	-	-	_	_	-	-	_	-	-	_	_
Land	_	-	-	-	-	-	-	-	-	-	
Land	=	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals	-										

Total Depreciation to be adjusted	1	32 695	-	_	_	_	_	-	_	32 695	41 229	63 834

KZN263 Abaqulusi - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24 February 2023

	1	- capital expe				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
			7	8	9	10	11	12	13	14	Buuget	Buuget
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-clas	Ī											
Infrastructure Roads Infrastructure		9 750 8 750	-	-	-	_	-	4 775 4 775	4 775 4 775	14 525 13 525	3 423 3 423	23 010 12 561
Roads		8 750	_	_	_		_	4 775	4775	13 525	3 423	12 561
Road Structures		-	_	_	_	_	_	-	-	-	-	-
Road Furniture		_	_	_	_	_	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	_	-	-	-	-	_	-	-	_	_
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		1 000	_	-	-	-	-	-	_	1 000	_	10 449
Power Plants		-	_	_	_	_	_	_	_	-	_	-
HV Substations		_	_	_	_	_	-	_	_	_	_	_
HV Switching Station		_	-	_	_	_	-	-	-	_	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	2 232
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks	1	1 000	-	-	-	-	-	-	-	1 000	-	8 217
LV Networks	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure	1	_	_	-	-	-	-	-		-	-	-
Dams and Weirs	1	_	_	_	-	-	_	_		_	_	_
Boreholes	1	_	_	_	_	_	_	_	_	_	_	_
Reservoirs		_	-	_	_	_	-	-	-	_	-	-
Pump Stations	1	_	-	-	-	-	-	-	-	-	-	-
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		_	-	_	_	-	-	_	_	- 1	-	_
Waste Transfer Stations		_	_	_	_	_	_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	-	_	_	_	_	_
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines	1	-	-	-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture	1	_	_	_	_	_	_	_	-	-	_	_
Rail Furniture 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 Revetments	1	_	_	_	-	_	_	-	-	- 1	-	-
Promenades	1	_	_	_	-	_	_	-	-	_	-	-
Capital Spares	1	_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres	1	-	-	-	-	-	-	-	-	-	-	-
Core Layers	1	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Community Assets	1	-	-	-	-	-	-	-	-	-	2 500	2 500
Community Facilities	1	_	-	-	1	1	-	-	1	-	-	-
Halls	1	-	-	-	-	-	-	-	-	-	-	-
Centres	1	-	-	-	-	-	-	-	-	-	-	-
Crèches	1	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations	1	_	_	_	-	_	-	_	-	-	-	-
Fire/Ambulance Stations Testing Stations	1	_	_	_	_	-	_	_	-	_	_	_
Museums	1	_	_				_	_	_	_	_	_

Galleries	1	_	_	_	_	_	-	_	_	_	_	_
Theatres		_	_	_	_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		_									_	
			-	_	-	-	-	-	_	_		-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	_	-	-
Nature Reserves		_	_	_	_	_	_	_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_	_	_
									_	_		_
Markets		-	-	-	-	-	-	-	_	_	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		_	_	_	-	_	-	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_	_	_
									_	_		_
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	_	_	2 500	2 500
											2 300	2 000
Indoor Facilities		-	-	_	-	_	-	-	_	_		
Outdoor Facilities		-	-	-	-	-	-	-	-	-	2 500	2 500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets	1	-	-	-	-	-	-	-	-	-	-	
Monuments	1	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	1	-	-	-	-	-	-	-	-	-	-	-
Works of Art	1	-	-	-	-	-	-	-	-	-	-	_
Conservation Areas	1	_	_	_	_	_	_	_	_	_	_	_
Other Heritage	1	_	_	_	_	_	_	_	_	_	_	_
Outer Heritage	1	_	_	_	-		_	_	_	_	_	_
Investment properties	1	_	-		-	-	_	-		_	-	
Revenue Generating	1	-	-	-	-	-	-	-	_	-	-	-
Improved Property	1	-	-	_	-	-	-	-	-	-	_	-
Unimproved Property	1	_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	_	-	-	-
Improved Property		_	_	_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_	_	_
Onimproved Froperty					_	_		_				
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	1	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1	_	_	_	_	_	_	_	_	_	_	_
	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	_	_	_	_	_	_	_	_	_	_	_
· ·	1								_			
Computer Equipment	1	-	-	-	-	-	-	_	-	-	_	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	-
	1											
Furniture and Office Equipment	1	-	-	-	-	-	-	-	_	-	-	
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment	1	_	_	-	_	-	-	_	_	_	_	_
	1											
Transport Assets	1	5 000	-	-	-	-	-	(5 000)	(5 000)	-	6 000	7 287
Transport Assets	1	5 000	-	-	-	-	-	(5 000)	(5 000)	-	6 000	7 287
	1	_	_	-	_	-	_	_	_		_	_
Land	1									-		
Land	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	_	1	-	1	-	_	_	-	-	_
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	14 750	_	_	_	_	_	(225)	(225)	14 525	11 923	32 797
Total Capital Experiulture on upgraumu of existing assets to be admisted												

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 Term Revenue and Expenditure Framework					
														Budget Ye	Budget Year 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																	

Entity Name Project name

Entities:
List all capital projects grouped by Municipal Entity

Batterances
List all projects where approved budgets have been adjusted
failer MFMA A: 00
Asset class as per table 89 and asset sub-class as per table SB18
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 187(b) and MFMR Regulation 13
Project Number consists of MSCOA Project Longrode and seq No (sample PC00100008002\_00002)

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