

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

## Name Votes & Sub-Votes

### Printing Instructions

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#### Showing / Clearing Highlights

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	<b>EXECUTIVE AND COUNCIL</b>	
Vote 2 - BUDGET AND TREASURY	1.1	EXECUTIVE & COUNCIL	1.1 - EXECUTIVE & COUNCIL
Vote 3 - CORPORATE SERVICES	1.2	INTERNAL AUDIT	1.2 - INTERNAL AUDIT
Vote 4 - COMMUNITY SERVICES	1.3	[Name of sub-vote]	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES	1.4	[Name of sub-vote]	
Vote 6 - PLANNING AND DEVELOPMNT	1.5	[Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	<b>BUDGET AND TREASURY</b>	
Vote 13 - [NAME OF VOTE 13]	2.1	BUDGET & TREASURY	2.1 - BUDGET & TREASURY
Vote 14 - [NAME OF VOTE 14]	2.2	[Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3	[Name of sub-vote]	
	2.4	[Name of sub-vote]	
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	<b>CORPORATE SERVICES</b>	
	3.1	CORPORATE SERVICES	3.1 - CORPORATE SERVICES
	3.2	HUMAN RESOURCES	3.2 - HUMAN RESOURCES
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	<b>COMMUNITY SERVICES</b>	
	4.1	COMMUNITY SERVICES	4.1 - COMMUNITY SERVICES
	4.2	TRAFFIC	4.2 - TRAFFIC
	4.3	DISASTER MANAGEMENT	4.3 - DISASTER MANAGEMENT
	4.4	MUNICIPAL POUND	4.4 - MUNICIPAL POUND
	4.5	SPORTSFIELDS	4.5 - SPORTSFIELDS
	4.6	LIBRARIES	4.6 - LIBRARIES
	4.7	COMMUNITY PROGRAMS	4.7 - COMMUNITY PROGRAMS
	4.8	PARKS AND CEMETERIES	4.8 - PARKS AND CEMETERIES
	4.9	0	4.9 - 0
	4.10	[Name of sub-vote]	
	Vote 5	<b>PUBLIC WORKS AND BASIC SERVICES</b>	
	5.1	ROADS	5.1 - ROADS
	5.2	HOUSING	5.2 - HOUSING
	5.3	WASTE MANAGEMENT	5.3 - WASTE MANAGEMENT
	5.4	PMU	5.4 - PMU
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	<b>Vote 6</b>	<b>PLANNING AND DEVELOPMNT</b>	
	6.1	PLANNING AND DEVELOPMENT	6.1 - PLANNING AND DEVELOPMENT
	6.2	LED AND TOURISM	6.2 - LED AND TOURISM
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	<b>Vote 7</b>	<b>[NAME OF VOTE 7]</b>	
	7.1	[Name of sub-vote]	
	7.2	[Name of sub-vote]	
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	<b>Vote 8</b>	<b>[NAME OF VOTE 8]</b>	
	8.1	[Name of sub-vote]	
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	<b>Vote 9</b>	<b>[NAME OF VOTE 9]</b>	
	9.1	[Name of sub-vote]	
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	<b>Vote 10</b>	<b>[NAME OF VOTE 10]</b>	
	10.1	[Name of sub-vote]	
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 11	[NAME OF VOTE 11]	
	11.1	[Name of sub-vote]	
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	[NAME OF VOTE 13]	
	13.1	[Name of sub-vote]	
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

**KZN436 Dr Nkosazana Dlamini Zuma - Contact Information****A. GENERAL INFORMATION****Municipality** KZN436 Dr Nkosazana Dlamini Zuma**Grade** 3

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

**Province** KZN KWAZULU-NATAL**Web Address** www.ndz.gov.za**E-mail Address** mailbox@ndz.gov.za**B. CONTACT INFORMATION****Postal address:**

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**C. POLITICAL LEADERSHIP****Speaker:**

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Cell number	073 976 6682	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbelep@ndz.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	810926 5730 086	ID Number	9606041322087
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Xoliswa Memela
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8410160917087	ID Number	8809220867085
Title	Ms	Title	Ms
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Cell number	072 7700 153	Cell number	063 513 2839
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	9301310484087	ID Number	
Title	Ms	Title	Mr
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

**KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M02 August**

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	41,074	45,404	45,404	3,488	6,996	7,567	(571)	-8%	45,404
Service charges	4,197	4,421	4,421	368	736	737	(1)	-0%	4,421
Investment revenue	14,179	11,491	11,491	93	899	1,915	(1,016)	-53%	11,491
Transfers and subsidies - Operational	161,784	170,568	170,568	—	67,613	28,428	39,185	138%	170,568
Other own revenue	13,065	12,914	12,914	262	890	2,152	(1,262)	-59%	12,914
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>234,299</b>	<b>244,799</b>	<b>244,799</b>	<b>4,211</b>	<b>77,135</b>	<b>40,800</b>	<b>36,335</b>	<b>89%</b>	<b>244,799</b>
Employee costs	75,433	92,616	92,616	6,546	13,048	15,436	(2,388)	-15%	92,616
Remuneration of Councillors	11,578	12,484	12,484	974	1,948	2,081	(133)	-6%	12,484
Depreciation and amortisation	45,220	57,349	57,349	6,614	6,614	9,558	(2,944)	-31%	57,349
Interest	2,280	1,618	1,618	88	95	270	(175)	-65%	1,618
Inventory consumed and bulk purchases	3,697	4,817	4,817	203	246	803	(557)	-69%	4,817
Transfers and subsidies	499	700	700	59	114	117	(3)	-3%	700
Other expenditure	91,433	95,209	95,209	5,502	9,139	15,868	(6,729)	-42%	95,209
<b>Total Expenditure</b>	<b>230,141</b>	<b>264,793</b>	<b>264,793</b>	<b>19,985</b>	<b>31,203</b>	<b>44,132</b>	<b>(12,929)</b>	<b>-29%</b>	<b>264,793</b>
<b>Surplus/(Deficit)</b>	<b>4,158</b>	<b>(19,994)</b>	<b>(19,994)</b>	<b>(15,774)</b>	<b>45,932</b>	<b>(3,332)</b>	<b>49,264</b>	<b>-1479%</b>	<b>(19,994)</b>
Transfers and subsidies - capital (monetary allocations)	43,108	31,779	31,779	—	149	5,297	(5,147)	-97%	31,779
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>47,266</b>	<b>11,785</b>	<b>11,785</b>	<b>(15,774)</b>	<b>46,081</b>	<b>1,964</b>	<b>44,117</b>	<b>2246%</b>	<b>11,785</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>47,266</b>	<b>11,785</b>	<b>11,785</b>	<b>(15,774)</b>	<b>46,081</b>	<b>1,964</b>	<b>44,117</b>	<b>2246%</b>	<b>11,785</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>81,887</b>	<b>91,794</b>	<b>91,794</b>	<b>2,528</b>	<b>3,602</b>	<b>15,299</b>	<b>(11,697)</b>	<b>-76%</b>	<b>91,794</b>
Capital transfers recognised	—	31,779	31,779	319	449	5,296	(4,848)	-92%	31,779
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	17,981	60,015	60,015	2,209	3,154	10,002	(6,849)	-68%	60,015
<b>Total sources of capital funds</b>	<b>17,981</b>	<b>91,794</b>	<b>91,794</b>	<b>2,528</b>	<b>3,602</b>	<b>15,299</b>	<b>(11,697)</b>	<b>-76%</b>	<b>91,794</b>
<b>Financial position</b>									
Total current assets	225,410	145,578	145,578		47,325				145,578
Total non current assets	534,038	589,910	589,910		(3,012)				589,910
Total current liabilities	55,494	92,044	92,044		(1,850)				92,044
Total non current liabilities	20,509	17,111	17,111		82				17,111
<b>Community wealth/Equity</b>	<b>679,721</b>	<b>626,333</b>	<b>626,333</b>		—				<b>626,333</b>
<b>Cash flows</b>									
Net cash from (used) operating	172,447	78,563	78,563	2,566	77,937	13,094	(64,844)	-495%	275,018
Net cash from (used) investing	(78,379)	(103,075)	(103,075)	(2,857)	(4,108)	18,009	22,117	123%	108,051
Net cash from (used) financing	—	—	—	—	—	—	—	—	—
<b>Cash/cash equivalents at the month/year end</b>	<b>274,303</b>	<b>89,128</b>	<b>89,128</b>	<b>—</b>	<b>73,829</b>	<b>144,742</b>	<b>70,913</b>	<b>49%</b>	<b>383,070</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	—	—	—	—	—	—	—	—	—
<b>Creditors Age Analysis</b>									
Total Creditors	—	—	—	—	—	—	—	—	—

**KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		220,966	232,056	232,056	3,721	76,225	38,676	37,549	97%	232,056
Executive and council		—	—	—	—	—	—	—		—
Finance and administration		220,966	232,056	232,056	3,721	76,225	38,676	37,549	97%	232,056
Internal audit		—	—	—	—	—	—	—		—
<b>Community and public safety</b>		13,216	5,838	5,838	118	169	973	(804)	-83%	5,838
Community and social services		4,423	4,178	4,178	—	—	696	(696)	-100%	4,178
Sport and recreation		—	—	—	—	—	—	—		—
Public safety		8,793	1,660	1,660	118	169	277	(108)	-39%	1,660
Housing		—	—	—	—	—	—	—		—
Health		—	—	—	—	—	—	—		—
<b>Economic and environmental services</b>		39,028	34,262	34,262	4	154	5,710	(5,556)	-97%	34,262
Planning and development		637	305	305	4	5	51	(46)	-90%	305
Road transport		38,391	33,957	33,957	—	149	5,660	(5,510)	-97%	33,957
Environmental protection		—	—	—	—	—	—	—		—
<b>Trading services</b>		4,197	4,421	4,421	368	736	737	(1)	0%	4,421
Energy sources		—	—	—	—	—	—	—		—
Water management		—	—	—	—	—	—	—		—
Waste water management		—	—	—	—	—	—	—		—
Waste management		4,197	4,421	4,421	368	736	737	(1)	0%	4,421
<b>Other</b>	4	—	—	—	—	—	—	—		—
<b>Total Revenue - Functional</b>	2	277,407	276,578	276,578	4,211	77,284	46,096	31,188	68%	276,578
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		128,437	166,687	166,687	13,198	18,803	27,781	(8,978)	-32%	166,687
Executive and council		24,179	25,881	25,881	2,060	3,880	4,313	(433)	-10%	25,881
Finance and administration		102,292	137,173	137,173	10,989	14,676	22,862	(8,186)	-36%	137,173
Internal audit		1,965	3,633	3,633	148	246	605	(359)	-59%	3,633
<b>Community and public safety</b>		29,704	34,596	34,596	2,573	4,610	5,766	(1,156)	-20%	34,596
Community and social services		15,905	17,772	17,772	1,377	2,278	2,962	(684)	-23%	17,772
Sport and recreation		157	—	—	1	14	—	14		—
Public safety		13,217	15,853	15,853	1,167	2,265	2,642	(378)	-14%	15,853
Housing		425	971	971	29	54	162	(108)	-67%	971
Health		—	—	—	—	—	—	—		—
<b>Economic and environmental services</b>		49,957	52,129	52,129	3,111	6,060	8,688	(2,628)	-30%	52,129
Planning and development		13,640	23,598	23,598	760	1,293	3,933	(2,640)	-67%	23,598
Road transport		36,318	28,531	28,531	2,351	4,767	4,755	12	0%	28,531
Environmental protection		—	—	—	—	—	—	—		—
<b>Trading services</b>		20,085	10,485	10,485	1,099	1,675	1,748	(73)	-4%	10,485
Energy sources		9,839	—	—	—	—	—	—		—
Water management		—	—	—	—	—	—	—		—
Waste water management		—	—	—	—	—	—	—		—
Waste management		10,246	10,485	10,485	1,099	1,675	1,748	(73)	-4%	10,485
<b>Other</b>		1,958	896	896	5	56	149	(94)	-63%	896
<b>Total Expenditure - Functional</b>	3	230,141	264,793	264,793	19,985	31,203	44,132	(12,929)	-29%	264,793
<b>Surplus/ (Deficit) for the year</b>		47,266	11,785	11,785	(15,774)	46,081	1,964	44,117	2246%	11,785

**References**

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 functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). 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 be placed under 'Other'. Assign associate share to relevant classification

**KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		220,966	232,056	232,056	3,721	76,225	38,676	37,549	97%	232,056
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-		-
Finance and administration		220,966	232,056	232,056	3,721	76,225	38,676	37,549	0	232,056
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		220,891	232,001	232,001	3,721	76,205	38,667	37,538	0	232,001
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		74	55	55	-	20	9	11	0	55
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		13,216	5,838	5,838	118	169	973	(804)	(0)	5,838
Community and social services		4,423	4,178	4,178	-	-	696	(696)	(0)	4,178
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		4,423	4,178	4,178	-	-	696	(696)	(0)	4,178
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Population Development		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Public safety		8,793	1,660	1,660	118	169	277	(108)	(0)	1,660
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		7,350	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		1,443	1,660	1,660	118	169	277	(108)	(0)	1,660
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		39,028	34,262	34,262	4	154	5,710	(5,556)	(0)	34,262
Planning and development		637	305	305	4	5	51	(46)	(0)	305
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		637	305	305	4	5	51	(46)	(0)	305
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Road transport		38,391	33,957	33,957	–	149	5,660	(5,510)	(0)	33,957
<i>Public Transport</i>		–	–	–	–	–	–	–		–
<i>Road and Traffic Regulation</i>		66	–	–	–	–	–	–		–
<i>Roads</i>		38,325	33,957	33,957	–	149	5,660	(5,510)	(0)	33,957
<i>Taxi Ranks</i>		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Biodiversity and Landscape</i>		–	–	–	–	–	–	–		–
<i>Coastal Protection</i>		–	–	–	–	–	–	–		–
<i>Indigenous Forests</i>		–	–	–	–	–	–	–		–
<i>Nature Conservation</i>		–	–	–	–	–	–	–		–
<i>Pollution Control</i>		–	–	–	–	–	–	–		–
<i>Soil Conservation</i>		–	–	–	–	–	–	–		–
Trading services		4,197	4,421	4,421	368	736	737	(1)	(0)	4,421
Energy sources		–	–	–	–	–	–	–		–
<i>Electricity</i>		–	–	–	–	–	–	–		–
<i>Street Lighting and Signal Systems</i>		–	–	–	–	–	–	–		–
<i>Nonelectric Energy</i>		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
<i>Water Treatment</i>		–	–	–	–	–	–	–		–
<i>Water Distribution</i>		–	–	–	–	–	–	–		–
<i>Water Storage</i>		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
<i>Public Toilets</i>		–	–	–	–	–	–	–		–
<i>Sewerage</i>		–	–	–	–	–	–	–		–
<i>Storm Water Management</i>		–	–	–	–	–	–	–		–
<i>Waste Water Treatment</i>		–	–	–	–	–	–	–		–
Waste management		4,197	4,421	4,421	368	736	737	(1)	(0)	4,421
<i>Recycling</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Removal</i>		4,197	4,421	4,421	368	736	737	(1)	(0)	4,421
<i>Street Cleaning</i>		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	277,407	276,578	276,578	4,211	77,284	46,096	31,188	0	276,578
Expenditure - Functional										
Municipal governance and administration		128,437	166,687	166,687	13,198	18,803	27,781	(8,978)	(0)	166,687

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Executive and council		24,179	25,881	25,881	2,060	3,880	4,313	(433)	(0)	25,881
Mayor and Council		12,269	13,184	13,184	1,111	2,126	2,197	(72)	(0)	13,184
Municipal Manager, Town Secretary and Chief		11,910	12,697	12,697	949	1,754	2,116	(362)	(0)	12,697
Finance and administration		102,292	137,173	137,173	10,989	14,676	22,862	(8,186)	(0)	137,173
Administrative and Corporate Support		27,168	34,515	34,515	2,121	4,017	5,752	(1,736)	(0)	34,515
Asset Management		-	-	-	-	-	-	-		-
Finance		72,823	98,487	98,487	8,660	10,191	16,414	(6,223)	(0)	98,487
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		2,302	4,171	4,171	208	469	695	(226)	(0)	4,171
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		1,965	3,633	3,633	148	246	605	(359)	(0)	3,633
Governance Function		1,965	3,633	3,633	148	246	605	(359)	(0)	3,633
Community and public safety		29,704	34,596	34,596	2,573	4,610	5,766	(1,156)	(0)	34,596
Community and social services		15,905	17,772	17,772	1,377	2,278	2,962	(684)	(0)	17,772
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		60	150	150	1	1	25	(25)	(0)	150
Cemeteries, Funeral Parlours and Crematoriums		-	460	460	-	-	77	(77)	(0)	460
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		5,130	5,389	5,389	418	847	898	(51)	(0)	5,389
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		10,715	11,773	11,773	959	1,431	1,962	(531)	(0)	11,773
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Sport and recreation		157	-	-	1	14	-	14		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		157	-	-	1	14	-	14		-
Public safety		13,217	15,853	15,853	1,167	2,265	2,642	(378)	(0)	15,853
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		3,576	5,836	5,836	347	642	973	(331)	(0)	5,836
Licensing and Control of Animals		1,173	1,947	1,947	149	249	325	(75)	(0)	1,947
Police Forces, Traffic and Street Parking Control		8,468	8,069	8,069	671	1,374	1,345	29	0	8,069
Pounds		-	-	-	-	-	-	-		-
Housing		425	971	971	29	54	162	(108)	(0)	971
Housing		425	971	971	29	54	162	(108)	(0)	971
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		49,957	52,129	52,129	3,111	6,060	8,688	(2,628)	(0)	52,129
Planning and development		13,640	23,598	23,598	760	1,293	3,933	(2,640)	(0)	23,598
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,973	3,621	3,621	157	157	603	(446)	(0)	3,621
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		6,474	11,453	11,453	544	1,018	1,909	(891)	(0)	11,453
Project Management Unit		4,192	8,524	8,524	59	118	1,421	(1,303)	(0)	8,524
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		36,318	28,531	28,531	2,351	4,767	4,755	12	0	28,531
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		36,318	28,531	28,531	2,351	4,767	4,755	12	0	28,531

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		20,085	10,485	10,485	1,099	1,675	1,748	(73)	(0)	10,485
Energy sources		9,839	-	-	-	-	-	-		-
Electricity		9,839	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		10,246	10,485	10,485	1,099	1,675	1,748	(73)	(0)	10,485
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		10,246	10,485	10,485	1,099	1,675	1,748	(73)	(0)	10,485
Street Cleaning		-	-	-	-	-	-	-		-
Other		1,958	896	896	5	56	149	(94)	(0)	896
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		1,958	896	896	5	56	149	(94)	(0)	896
Total Expenditure - Functional	3	230,141	264,793	264,793	19,985	31,203	44,132	(12,929)	(0)	264,793
Surplus/ (Deficit) for the year		47,266	11,785	11,785	(15,774)	46,081	1,964	44,117	0	11,785

#### References

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 function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		221,042	232,001	232,001	3,721	76,205	38,667	37,538	97.1%	232,001
Vote 3 - CORPORATE SERVICES		74	55	55	-	20	9	11	117.6%	55
Vote 4 - COMMUNITY SERVICES		17,429	10,259	10,259	486	905	1,710	(805)	-47.1%	10,259
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38,234	33,957	33,957	-	149	5,660	(5,510)	-97.4%	33,957
Vote 6 - PLANNING AND DEVELOPMNT		627	305	305	4	5	51	(46)	-90.3%	305
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	277,407	276,578	276,578	4,211	77,284	46,096	31,188	67.7%	276,578
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		26,144	29,514	29,514	2,208	4,126	4,919	(793)	-16.1%	29,514
Vote 2 - BUDGET AND TREASURY		72,823	98,487	98,487	8,660	10,191	16,414	(6,223)	-37.9%	98,487
Vote 3 - CORPORATE SERVICES		29,469	38,686	38,686	2,329	4,485	6,448	(1,962)	-30.4%	38,686
Vote 4 - COMMUNITY SERVICES		29,279	33,625	33,625	2,545	4,557	5,604	(1,047)	-18.7%	33,625
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		61,020	48,512	48,512	3,538	6,613	8,085	(1,472)	-18.2%	48,512
Vote 6 - PLANNING AND DEVELOPMNT		11,405	15,970	15,970	706	1,231	2,662	(1,431)	-53.8%	15,970
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	230,141	264,793	264,793	19,985	31,203	44,132	(12,929)	-29.3%	264,793
Surplus/ (Deficit) for the year	2	47,266	11,785	11,785	(15,774)	46,081	1,964	44,117	2245.7%	11,785

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

[illegible]

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance % Full Year Forecast
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-
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<b>Total Revenue by Vote</b>	<b>2</b>	<b>277,407</b>	<b>276,578</b>	<b>276,578</b>	<b>4,211</b>	<b>77,284</b>	<b>46,096</b>	<b>31,188</b>	<b>68%</b>
<b>Expenditure by Vote</b>									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	<b>1</b>	<b>26,144</b>	<b>29,514</b>	<b>29,514</b>	<b>2,208</b>	<b>4,126</b>	<b>4,919</b>	(793)	-16%
1.1 - EXECUTIVE & COUNCIL		24,183	25,474	25,474	2,043	3,864	4,246	(382)	-9%
1.2 - INTERNAL AUDIT		1,961	4,040	4,040	165	263	673	(410)	-61%
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<b>Vote 2 - BUDGET AND TREASURY</b>		<b>72,823</b>	<b>98,487</b>	<b>98,487</b>	<b>8,660</b>	<b>10,191</b>	<b>16,414</b>	(6,223)	-38%
2.1 - BUDGET & TREASURY		72,823	98,487	98,487	8,660	10,191	16,414	(6,223)	-38%
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<b>Vote 3 - CORPORATE SERVICES</b>		<b>29,469</b>	<b>38,686</b>	<b>38,686</b>	<b>2,329</b>	<b>4,485</b>	<b>6,448</b>	(1,962)	-30%
3.1 - CORPORATE SERVICES		27,167	34,515	34,515	2,121	4,017	5,752	(1,736)	-30%
3.2 - HUMAN RESOURCES		2,302	4,171	4,171	208	469	695	(226)	-33%
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<b>Vote 4 - COMMUNITY SERVICES</b>		<b>29,279</b>	<b>33,625</b>	<b>33,625</b>	<b>2,545</b>	<b>4,557</b>	<b>5,604</b>	(1,047)	-19%
4.1 - COMMUNITY SERVICES		5,623	5,037	5,037	488	744	839	(95)	-11%
4.2 - TRAFFIC		8,468	8,069	8,069	671	1,374	1,345	29	2%
4.3 - DISASTER MANAGEMENT		3,576	5,836	5,836	347	642	973	(331)	-34%
4.4 - MUNICIPAL POUND		1,233	2,097	2,097	150	250	350	(100)	-29%
4.5 - SPORTSFIELDS		157	-	-	1	14	-	14	-
4.6 - LIBRARIES		5,130	5,389	5,389	418	847	898	(51)	-6%
4.7 - COMMUNITY PROGRAMS		5,092	6,738	6,738	471	686	1,123	(437)	-39%
4.8 - PARKS AND CEMETERIES		-	458	458	-	-	76	(76)	-100%
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<b>Vote 5 - PUBLIC WORKS AND BASIC SERVICES</b>		<b>61,020</b>	<b>48,512</b>	<b>48,512</b>	<b>3,538</b>	<b>6,613</b>	<b>8,085</b>	(1,472)	-18%
5.1 - ROADS		39,792	33,231	33,231	2,351	4,767	5,538	(772)	-14%
5.2 - HOUSING		425	971	971	29	54	162	(108)	-67%
5.3 - WASTE MANAGEMENT		10,246	10,485	10,485	1,099	1,675	1,748	(73)	-4%
5.4 - PMU		10,557	3,824	3,824	59	118	637	(519)	-81%
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<b>Vote 6 - PLANNING AND DEVELOPMNT</b>		<b>11,405</b>	<b>15,970</b>	<b>15,970</b>	<b>706</b>	<b>1,231</b>	<b>2,662</b>	(1,431)	-54%
6.1 - PLANNING AND DEVELOPMENT		6,474	11,453	11,453	544	1,018	1,909	(891)	-47%
6.2 - LED AND TOURISM		4,931	4,517	4,517	162	213	753	(540)	-72%

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Expenditure by Vote	2	230,141	264,793	264,793	19,985	31,203	44,132	(12,929)	(0)	264,793
Surplus/ (Deficit) for the year	2	47,266	11,785	11,785	(15,774)	46,081	1,964	44,117	0	11,785

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

**KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		21,524	19,284	19,284	660	2,013	3,214	(1,201)	-37%	19,284
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4,197	4,421	4,421	368	736	737	(1)	0%	4,421
Sale of Goods and Rendering of Services		554	603	603	45	121	101	20	20%	603
Agency services		635	688	688	47	47	115	(67)	-59%	688
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		14,179	11,491	11,491	93	899	1,915	(1,016)	-53%	11,491
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,306	1,509	1,509	61	121	252	(130)	-52%	1,509
Licence and permits		414	406	406	44	66	68	(2)	-3%	406
Operational Revenue		238	164	164	1	23	27	(5)	-17%	164
Non-Exchange Revenue		212,776	225,515	225,515	3,551	75,122	37,586	37,536	100%	225,515
Property rates		41,074	45,404	45,404	3,488	6,996	7,567	(571)	-8%	45,404
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		978	876	876	63	116	146	(30)	-21%	876
Licence and permits		3	18	18	-	-	3	(3)	-100%	18
Transfer and subsidies - Operational		161,784	170,568	170,568	-	67,613	28,428	39,185	138%	170,568
Interest		6,469	6,160	6,160	-	397	1,027	(630)	-61%	6,160
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1,686	2,488	2,488	-	-	415	(415)	-100%	2,488
Other Gains		782	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		234,299	244,799	244,799	4,211	77,135	40,800	36,335	89%	244,799
Expenditure By Type										
Employee related costs		75,433	92,616	92,616	6,546	13,048	15,436	(2,388)	-15%	92,616
Remuneration of councillors		11,578	12,484	12,484	974	1,948	2,081	(133)	-6%	12,484
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,697	4,817	4,817	203	246	803	(557)	-69%	4,817
Debt impairment		-	5,040	5,040	-	-	840	(840)	-100%	5,040
Depreciation and amortisation		45,220	57,349	57,349	6,614	6,614	9,558	(2,944)	-31%	57,349
Interest		2,280	1,618	1,618	88	95	270	(175)	-65%	1,618
Contracted services		54,257	49,514	49,514	2,736	4,240	8,252	(4,012)	-49%	49,514
Transfers and subsidies		499	700	700	59	114	117	(3)	-3%	700
Irrecoverable debts written off		1,257	3,400	3,400	65	65	567	(502)	-89%	3,400
Operational costs		35,918	37,255	37,255	2,701	4,834	6,209	(1,375)	-22%	37,255
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		230,141	264,793	264,793	19,985	31,203	44,132	(12,929)	-29%	264,793
Surplus/(Deficit)		4,158	(19,994)	(19,994)	(15,774)	45,932	(3,332)	49,264	(0)	(19,994)
Transfers and subsidies - capital (monetary allocations)		43,108	31,779	31,779	-	149	5,297	(5,147)	(0)	31,779
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		47,266	11,785	11,785	(15,774)	46,081	1,964			11,785
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		47,266	11,785	11,785	(15,774)	46,081	1,964			11,785
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		47,266	11,785	11,785	(15,774)	46,081	1,964			11,785
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		47,266	11,785	11,785	(15,774)	46,081	1,964			11,785

**References**

1. Material variances to be explained on Table SC1

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	160	160	-	-	27	(27)	-100%	160
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES		-	4,075	4,075	-	-	679	(679)	-100%	4,075
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	37,104	37,104	1,305	1,435	6,184	(4,750)	-77%	37,104
Vote 6 - PLANNING AND DEVELOPMNT		-	500	500	-	-	83	(83)	-100%	500
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	41,839	41,839	1,305	1,435	6,973	(5,539)	-79%	41,839
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		1,876	910	910	-	-	152	(152)	-100%	910
Vote 2 - BUDGET AND TREASURY		67,286	2,800	2,800	62	62	467	(405)	-87%	2,800
Vote 3 - CORPORATE SERVICES		1,662	2,280	2,280	-	-	380	(380)	-100%	2,280
Vote 4 - COMMUNITY SERVICES		1,441	10,275	10,275	33	33	1,712	(1,680)	-98%	10,275
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		8,397	33,520	33,520	1,128	2,073	5,587	(3,514)	-63%	33,520
Vote 6 - PLANNING AND DEVELOPMNT		1,225	170	170	-	-	28	(28)	-100%	170
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	81,887	49,955	49,955	1,223	2,168	8,326	(6,158)	-74%	49,955
<b>Total Capital Expenditure</b>	3	81,887	91,794	91,794	2,528	3,602	15,299	(11,697)	-76%	91,794

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		70,824	6,450	6,450	83	83	1,075	(992)	-92%	6,450
Executive and council		1,876	1,070	1,070	–	–	178	(178)	-100%	1,070
Finance and administration		68,948	5,380	5,380	83	83	897	(814)	-91%	5,380
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		1,441	14,850	14,850	33	33	2,475	(2,442)	-99%	14,850
Community and social services		1,098	5,500	5,500	33	33	917	(884)	-96%	5,500
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		342	9,350	9,350	–	–	1,558	(1,558)	-100%	9,350
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		9,622	69,344	69,344	2,433	3,507	11,557	(8,050)	-70%	69,344
Planning and development		1,751	57,144	57,144	1,924	2,999	9,524	(6,525)	-69%	57,144
Road transport		7,871	12,200	12,200	509	509	2,033	(1,524)	-75%	12,200
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	1,150	1,150	–	–	192	(192)	-100%	1,150
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	500	500	–	–	83	(83)	-100%	500
Waste management		–	650	650	–	–	108	(108)	-100%	650
<b>Other</b>		–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional Classification</b>	3	81,887	91,794	91,794	2,548	3,623	15,299	(11,676)	-76%	91,794
<b>Funded by:</b>										
National Government		–	31,779	31,779	319	449	5,296	(4,848)	-92%	31,779
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>		–	31,779	31,779	319	449	5,296	(4,848)	-92%	31,779
<b>Borrowing</b>	6	–	–	–	–	–	–	–	–	–
<b>Internally generated funds</b>		17,981	60,015	60,015	2,209	3,154	10,002	(6,849)	-68%	60,015
<b>Total Capital Funding</b>	7	17,981	91,794	91,794	2,528	3,602	15,299	(11,697)	-76%	91,794

#### References

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
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure

August

Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousand										
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	160	160	-	-	27	(27)	-100%	160
1.1 - EXECUTIVE & COUNCIL		-	160	160	-	-	27	(27)	-100%	160
1.2 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
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<b>Vote 2 - BUDGET AND TREASURY</b>		-	-	-	-	-	-	-	-	-
2.1 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
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<b>Vote 3 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
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<b>Vote 4 - COMMUNITY SERVICES</b>		-	4,075	4,075	-	-	679	(679)	-100%	4,075
4.1 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
4.2 - TRAFFIC		-	1,075	1,075	-	-	179	(179)	-100%	1,075
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-
4.4 - MUNICIPAL POUND		-	-	-	-	-	-	-	-	-
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-
4.6 - LIBRARIES		-	3,000	3,000	-	-	500	(500)	-100%	3,000
4.7 - COMMUNITY PROGRAMS		-	-	-	-	-	-	-	-	-
4.8 - PARKS AND CEMETERIES		-	-	-	-	-	-	-	-	-
4.9 - 0		-	-	-	-	-	-	-	-	-
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<b>Vote 5 - PUBLIC WORKS AND BASIC SERVICES</b>		-	37,104	37,104	1,305	1,435	6,184	(4,750)	-77%	37,104
5.1 - ROADS		-	9,729	9,729	1,305	1,305	1,622	(317)	-20%	9,729
5.2 - HOUSING		-	-	-	-	-	-	-	-	-
5.3 - WASTE MANAGEMENT		-	650	650	-	-	108	(108)	-100%	650
5.4 - PMU		-	26,725	26,725	-	130	4,454	(4,324)	-97%	26,725
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<b>Vote 6 - PLANNING AND DEVELOPMNT</b>		-	500	500	-	-	83	(83)	-100%	500
6.1 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
6.2 - LED AND TOURISM		-	500	500	-	-	83	(83)	-100%	500
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<b>Vote 7 - [NAME OF VOTE 7]</b>		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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[illegible]

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total single-year capital expenditure		81,887	49,955	49,955	1,223	2,168	8,326	(6,158)	(0)	49,955
Total Capital Expenditure		81,887	91,794	91,794	2,528	3,602	15,299	(11,697)	(0)	91,794

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

**KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M02 August**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		159,256	89,128	89,128	42,707	89,128
Trade and other receivables from exchange transactions		1,954	6,628	6,628	286	6,628
Receivables from non-exchange transactions		56,655	45,438	45,438	3,405	45,438
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	-	-	-	-
VAT		6,908	3,825	3,825	927	3,825
Other current assets		638	559	559	-	559
<b>Total current assets</b>		<b>225,410</b>	<b>145,578</b>	<b>145,578</b>	<b>47,325</b>	<b>145,578</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		19,732	13,269	13,269	-	13,269
Property, plant and equipment		513,888	574,473	574,473	(2,991)	574,473
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		418	2,168	2,168	(20)	2,168
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>534,038</b>	<b>589,910</b>	<b>589,910</b>	<b>(3,012)</b>	<b>589,910</b>
<b>TOTAL ASSETS</b>		<b>759,448</b>	<b>735,488</b>	<b>735,488</b>	<b>44,314</b>	<b>735,488</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		233	171	171	(37)	171
Consumer deposits		(9)	2	2	-	2
Trade and other payables from exchange transactions		35,832	57,258	57,258	(10,007)	57,258
Trade and other payables from non-exchange transactions		6,355	5,604	5,604	8,068	5,604
Provision		9,071	14,508	14,508	-	14,508
VAT		4,012	14,501	14,501	126	14,501
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>55,494</b>	<b>92,044</b>	<b>92,044</b>	<b>(1,850)</b>	<b>92,044</b>
<b>Non current liabilities</b>						
Financial liabilities		385	-	-	-	-
Provision		13,206	11,014	11,014	82	11,014
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		6,918	6,097	6,097	-	6,097
<b>Total non current liabilities</b>		<b>20,509</b>	<b>17,111</b>	<b>17,111</b>	<b>82</b>	<b>17,111</b>
<b>TOTAL LIABILITIES</b>		<b>76,003</b>	<b>109,155</b>	<b>109,155</b>	<b>(1,768)</b>	<b>109,155</b>
<b>NET ASSETS</b>	<b>2</b>	<b>683,446</b>	<b>626,333</b>	<b>626,333</b>	<b>46,081</b>	<b>626,333</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		672,891	620,840	620,840	-	620,840
Reserves and funds		6,831	5,493	5,493	-	5,493
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>679,721</b>	<b>626,333</b>	<b>626,333</b>	<b>-</b>	<b>626,333</b>

**References**

1. Material variances to be explained in Table SC1
2. Net Assets must balance with Total Community Wealth/Equity

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Year 2023/24				
		1					YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			29,894	40,365	40,365	3,040	5,233	6,727	(1,494)	-22%	40,365
Service charges			2,362	3,915	3,915	178	430	653	(223)	-34%	3,915
Other revenue			2,366	29,518	29,518	144	197	4,920	(4,722)	-96%	29,518
Transfers and Subsidies - Operational			170,868	178,129	178,129	2,496	72,109	29,688	42,421	143%	178,129
Transfers and Subsidies - Capital			22,918	31,779	31,779	-	5,500	5,297	204	4%	31,779
Interest			1,084	11,491	11,491	93	209	1,915	(1,706)	-89%	11,491
Dividends			-	-	-	-	-	-	-		-
Payments											
Suppliers and employees			(57,045)	(214,315)	(214,315)	(3,385)	(5,741)	(35,719)	(29,978)	84%	(17,860)
Interest			-	(1,618)	(1,618)	-	-	(270)	(270)	100%	(1,618)
Transfers and Subsidies			-	(700)	(700)	-	-	(117)	(117)	100%	(700)
NET CASH FROM/(USED) OPERATING ACTIVITIES			172,447	78,563	78,563	2,566	77,937	13,094	(64,844)	-495%	275,018
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			4,293	2,488	2,488	-	-	415	(415)	-100%	2,488
Decrease (increase) in non-current receivables			-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments			-	-	-	-	-	-	-		-
Payments											
Capital assets			(82,672)	(105,563)	(105,563)	(2,857)	(4,108)	17,594	21,702	123%	105,563
NET CASH FROM/(USED) INVESTING ACTIVITIES			(78,379)	(103,075)	(103,075)	(2,857)	(4,108)	18,009	22,117	123%	108,051
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			-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD			94,068	(24,512)	(24,512)	(291)	73,829	31,102			383,070
Cash/cash equivalents at beginning:			180,235	113,640	113,640		-	113,640			-
Cash/cash equivalents at month/year end:			274,303	89,128	89,128		73,829	144,742			383,070

References

1. Material variances to be explained in Table SC1

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	Revenue			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August**

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.0%	22.3%	22.3%	0.3%	5.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.4%	9.2%	9.2%	0.0%	9.2%
Gearing	Long Term Borrowing/ Funds & Reserves		5.6%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	406.2%	158.2%	158.2%	-2558.7%	158.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.0%	21.3%	21.3%	4.8%	21.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.2%	37.8%	37.8%	16.9%	37.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.3%	24.1%	24.1%	0.1%	5.8%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**References**

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August**

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

**Notes**

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

Notes  
Material increases in value of creditors' categories compared to previous month to be explained

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate •	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
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-		-								-	-		-	-
-		-								-	-		-	-
-		-								-	-		-	-
Municipality sub-total										-	-		-	-
Entities														
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
-		-	-						-	-	-		-	-
Entities sub-total										-	-		-	-
TOTAL INVESTMENTS AND INTEREST	2									-	-		-	-

References  
2. List investments in expiry date order  
3. If 'variable' is selected in column F, input interest rate range  
4. Withdrawals to be entered as negative

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		4,426	4,128	4,128	2,496	2,496	688	1,808	262.8%	4,128
Operational Revenue:General Revenue:Equitable Share	3	-	-	-	-	-	-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,476	2,178	2,178	546	546	363	183	50.4%	2,178
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1,950	1,950	1,950	1,950	1,950	325	1,625	500.0%	1,950
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	
Public Service Improvement Facility	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-	

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>5,423</b>	<b>4,169</b>	<b>4,169</b>	<b>-</b>	<b>-</b>	<b>695</b>	<b>(695)</b>	<b>-100.0%</b>	<b>4,169</b>
Specify (Add grant description)		1,223	-	-	-	-	-	-		-
Specify (Add grant description)		3,200	4,169	4,169	-	-	695	(695)	-100.0%	4,169
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		1,000	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

[illegible]Prepared by : **SAMRAS**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	<b>9,849</b>	<b>8,297</b>	<b>8,297</b>	<b>2,496</b>	<b>2,496</b>	<b>1,383</b>	<b>1,113</b>	<b>80.5%</b>	<b>8,297</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>30,558</b>	<b>31,779</b>	<b>31,779</b>	<b>-</b>	<b>5,500</b>	<b>5,297</b>	<b>204</b>	<b>3.8%</b>	<b>31,779</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		30,558	31,779	31,779	-	5,500	5,297	204	3.8%	31,779
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restitution Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

[illegible]

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	30,558	31,779	31,779	-	5,500	5,297	204	3.8%	31,779
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	40,407	40,076	40,076	2,496	7,996	6,679	1,317	19.7%	40,076

#### References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Cashflow' Statement

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,426	(4,128)	(4,128)	-	-	(688)	688	-100.0%	(4,128)
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-		-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Agriculture Research and Technology		2,476	(2,178)	(2,178)	-	-	(363)	363	-100.0%	(2,178)
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management		1,950	(1,950)	(1,950)	-	-	(325)	325	-100.0%	(1,950)
Community Library		-	-	-	-	-	-	-		-
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Department of Tourism		-	-	-	-	-	-	-		-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-		-
Emergency Medical Service		-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
HIV and Aids		-	-	-	-	-	-	-		-
Housing Accreditation		-	-	-	-	-	-	-		-
Housing Top structure		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Integrated City Development Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Natural Resource Management Project		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Operation Clean Audit		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Public Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>4,892</b>	<b>(4,169)</b>	<b>(4,169)</b>	<b>-</b>	<b>-</b>	<b>(695)</b>	<b>695</b>	<b>-100.0%</b>	<b>(4,169)</b>
Specify (Add grant description)		749	(1,223)	(1,223)	-	-	(204)	204	-100.0%	(1,223)
Specify (Add grant description)		3,674	(2,946)	(2,946)	-	-	(491)	491	-100.0%	(2,946)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		469	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Specify (Add grant description)		-	-	-	-	-	-	-		-

[illegible]Prepared by : **SAMRAS**





Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>35,758</b>	<b>(31,779)</b>	<b>(31,779)</b>	<b>-</b>	<b>149</b>	<b>(5,297)</b>	<b>5,446</b>	<b>-102.8%</b>	<b>(31,779)</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>45,076</b>	<b>(40,076)</b>	<b>(40,076)</b>	<b>-</b>	<b>149</b>	<b>(6,679)</b>	<b>6,829</b>	<b>-102.2%</b>	<b>(40,076)</b>

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	
Agriculture Research and Technology		-	-	-	-	
Agriculture, Conservation and Environmental		-	-	-	-	
Arts and Culture Sustainable Resource Management		-	-	-	-	
Community Library		-	-	-	-	
Department of Environmental Affairs		-	-	-	-	
Department of Tourism		-	-	-	-	
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	
Emergency Medical Service		-	-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
HIV and Aids		-	-	-	-	
Housing Accreditation		-	-	-	-	
Housing Top structure		-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	
Integrated City Development Grant		-	-	-	-	
Khayelitsha Urban Renewal		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Mitchell's Plain Urban Renewal		-	-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	
Municipal Systems Improvement Grant		-	-	-	-	
Natural Resource Management Project		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
Operation Clean Audit		-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	
Public Service Improvement Facility		-	-	-	-	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	
Restructuring - Seed Funding		-	-	-	-	
Revenue Enhancement Grant Debtors Book		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Sport and Recreation		-	-	-	-	
Terrestrial Invasive Alien Plants		-	-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	
Health Hygiene in Informal Settlements		-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Public Transport Network Grant [Schedule 5B]		-	-	-	-	
Smart Connect Grant		-	-	-	-	
Urban Settlement Development Grant		-	-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	
Street Lighting		-	-	-	-	
Traditional Leaders - Imbizon		-	-	-	-	
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	
Municipal Restructuring Grant		-	-	-	-	
Regional Bulk Infrastructure Grant		-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	
Municipal Rehabilitation Grant		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Specify (Add grant description)		-	-	-	-	

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
<b>R thousands</b>						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
<b>District Municipality:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]			-	-	-	
Urban Settlement Development Grant [Schedule 4B]			-	-	-	
Municipal Human Settlement			-	-	-	
Community Library			-	-	-	
Integrated City Development Grant [Schedule 4B]			-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	-	
Energy Efficiency and Demand Side Management Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	
Water Services Infrastructure Grant [Schedule 5B]			-	-	-	
WiFi Connectivity			-	-	-	

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
<b>R thousands</b>						
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaponic Project			-	-	-	
Restitution Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Restructuring Seed Funding			-	-	-	
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Integrated Urban Development Grant			-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
<b>District Municipality:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
<b>R thousands</b>						
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8,631	9,008	9,008	712	1,424	1,501	(77)	-5%	9,008
Pension and UIF Contributions		1,155	1,168	1,168	95	191	195	(4)	-2%	1,168
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		531	951	951	59	118	158	(40)	-25%	951
Cellphone Allowance		1,262	1,357	1,357	107	215	226	(12)	-5%	1,357
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>11,578</b>	<b>12,484</b>	<b>12,484</b>	<b>974</b>	<b>1,948</b>	<b>2,081</b>	<b>(133)</b>	<b>-6%</b>	<b>12,484</b>
<b>% increase</b>	4		<b>7.8%</b>	<b>7.8%</b>						<b>7.8%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4,891	5,357	5,357	581	982	893	89	10%	5,357
Pension and UIF Contributions		142	185	185	13	41	31	10	32%	185
Medical Aid Contributions		33	87	87	2	5	14	(10)	-67%	87
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		173	552	552	-	1	92	(91)	-99%	552
Motor Vehicle Allowance		459	573	573	38	76	95	(19)	-20%	573
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		20	-	-	-	-	-	-	-	-
Other benefits and allowances		2	101	101	0	7	17	(9)	-57%	101
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,719</b>	<b>6,854</b>	<b>6,854</b>	<b>635</b>	<b>1,112</b>	<b>1,142</b>	<b>(31)</b>	<b>-3%</b>	<b>6,854</b>
<b>% increase</b>	4		<b>19.8%</b>	<b>19.8%</b>						<b>19.8%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		49,871	59,266	59,266	4,447	8,845	9,878	(1,033)	-10%	59,266
Pension and UIF Contributions		8,407	10,253	10,253	763	1,506	1,709	(202)	-12%	10,253
Medical Aid Contributions		2,657	3,784	3,784	284	563	631	(67)	-11%	3,784
Overtime		3,124	4,526	4,526	283	579	754	(176)	-23%	4,526
Performance Bonus		1,467	1,766	1,766	-	-	294	(294)	-100%	1,766
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		150	477	477	13	26	79	(53)	-67%	477
Other benefits and allowances		3,184	3,668	3,668	30	195	611	(416)	-68%	3,668
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		223	421	421	50	121	70	51	73%	421
Post-retirement benefit obligations		632	1,600	1,600	42	100	267	(167)	-62%	1,600
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>69,714</b>	<b>85,762</b>	<b>85,762</b>	<b>5,911</b>	<b>11,936</b>	<b>14,294</b>	<b>(2,357)</b>	<b>-16%</b>	<b>85,762</b>
<b>% increase</b>	4		<b>23.0%</b>	<b>23.0%</b>						<b>23.0%</b>
<b>Total Parent Municipality</b>		<b>87,011</b>	<b>105,100</b>	<b>105,100</b>	<b>7,520</b>	<b>14,996</b>	<b>17,516</b>	<b>(2,521)</b>	<b>-14%</b>	<b>105,100</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		87,011	105,100	105,100	7,520	14,996	17,516	(2,521)	-14%	105,100
<b>% increase</b>	4		20.8%	20.8%						20.8%
<b>TOTAL MANAGERS AND STAFF</b>		75,433	92,616	92,616	6,546	13,048	15,436	(2,388)	-15%	92,616

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August**

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>M02 August</b>	<b>M02 August</b>	<b>M02 August</b>	<b>M02 August</b>	<b>M02 August</b>	<b>M02 August</b>	<b>M02 August</b>	<b>M02 August</b>	<b>M02 August</b>	<b>M02 August</b>	<b>M02 August</b>			
<b>Cash Receipts By Source</b>																
Property rates		2,192	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	4,535	40,365	42,342	44,332
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		252	326	326	326	326	326	326	326	326	326	326	401	3,915	4,107	4,300
Rental of facilities and equipment		2	112	112	112	112	112	112	112	112	112	112	222	1,344	1,410	1,476
Interest earned - external investments		116	958	958	958	958	958	958	958	958	958	958	1,799	11,491	12,054	12,621
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7	6	6	6	6	6	6	6	6	6	6	4	66	69	-
Licences and permits		22	93	93	93	93	93	93	93	93	93	93	163	1,113	1,167	1,222
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		69,613	14,844	14,844	14,844	14,844	14,844	14,844	14,844	14,844	14,844	14,844	(39,925)	178,129	185,864	176,738
Other revenue		22	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	4,477	26,995	26,655	27,877
<b>Cash Receipts by Source</b>		<b>72,227</b>	<b>21,951</b>	<b>21,951</b>	<b>21,951</b>	<b>21,951</b>	<b>21,951</b>	<b>21,951</b>	<b>21,951</b>	<b>21,951</b>	<b>21,951</b>	<b>21,951</b>	<b>(28,324)</b>	<b>263,417</b>	<b>273,668</b>	<b>268,566</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5,500	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648	(204)	31,779	33,078	34,431
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	207	207	207	207	207	207	207	207	207	207	415	2,488	2,610	2,733
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>77,727</b>	<b>24,807</b>	<b>24,807</b>	<b>24,807</b>	<b>24,807</b>	<b>24,807</b>	<b>24,807</b>	<b>24,807</b>	<b>24,807</b>	<b>24,807</b>	<b>24,807</b>	<b>(28,113)</b>	<b>297,684</b>	<b>309,356</b>	<b>305,730</b>
<b>Cash Payments by Type</b>																
Employee related costs		771	12,551	12,551	12,551	12,551	12,551	12,551	12,551	12,551	12,551	12,551	24,330	150,609	157,058	164,425
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	135	135	135	135	135	135	135	135	135	135	270	1,618	1,698	1,777
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	489	489	489	489	489	489	489	489	489	489	977	5,865	6,152	6,441
Contracted services		1,584	4,745	4,745	4,745	4,745	4,745	4,745	4,745	4,745	4,745	4,745	7,906	56,941	59,731	62,538
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Payments by Type</b>		<b>2,356</b>	<b>17,919</b>	<b>17,919</b>	<b>17,919</b>	<b>17,919</b>	<b>17,919</b>	<b>17,919</b>	<b>17,919</b>	<b>17,919</b>	<b>17,919</b>	<b>17,919</b>	<b>33,483</b>	<b>215,033</b>	<b>224,638</b>	<b>235,181</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	75	75	75	75	75	75	75	75	75	75	150	900	944	989
<b>Total Cash Payments by Type</b>		<b>2,356</b>	<b>17,994</b>	<b>17,994</b>	<b>17,994</b>	<b>17,994</b>	<b>17,994</b>	<b>17,994</b>	<b>17,994</b>	<b>17,994</b>	<b>17,994</b>	<b>17,994</b>	<b>33,633</b>	<b>215,933</b>	<b>225,582</b>	<b>236,170</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>75,371</b>	<b>6,813</b>	<b>6,813</b>	<b>6,813</b>	<b>6,813</b>	<b>6,813</b>	<b>6,813</b>	<b>6,813</b>	<b>6,813</b>	<b>6,813</b>	<b>6,813</b>	<b>(61,746)</b>	<b>81,751</b>	<b>83,773</b>	<b>69,560</b>
Cash/cash equivalents at the month/year beginning:		-	75,371	82,184	88,996	95,809	102,622	109,434	116,247	123,059	129,872	136,684	143,497	-	81,751	165,524
Cash/cash equivalents at the month/year end:		75,371	82,184	88,996	95,809	102,622	109,434	116,247	123,059	129,872	136,684	143,497	81,751	81,751	165,524	235,084

**KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
<b>Non-Exchange Revenue</b>										
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	-	-	-	-	-	-		-
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
<u>Revenue By Municipal Entity</u>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<u>Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<u>Capital Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August**

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	287	7,649	7,649	1,075	1,075	7,649	6,575	86.0%	1%
August	2,353	7,649	7,649	2,528	3,602	15,299	11,697	76.5%	4%
September	5,655	7,649	7,649	–	3,602	22,948	19,346	84.3%	4%
October	5,968	7,649	7,649	–	3,602	30,598	26,996	88.2%	4%
November	(67)	7,649	7,649	–	3,602	38,247	34,645	90.6%	4%
December	6,653	7,649	7,649	–	3,602	45,897	42,294	92.2%	4%
January	1,410	7,649	7,649	–	3,602	53,546	49,944	93.3%	4%
February	2,444	7,649	7,649	–	3,602	61,196	57,593	94.1%	4%
March	13,039	7,649	7,649	–	3,602	68,845	65,243	94.8%	4%
April	4,230	7,649	7,649	–	3,602	76,495	72,892	95.3%	4%
May	9,520	7,649	7,649	–	3,602	84,144	80,542	95.7%	4%
June	30,395	7,650	7,650	–	3,602	91,794	88,192	96.1%	4%
<b>Total Capital expenditure</b>	<b>81,887</b>	<b>91,794</b>	<b>91,794</b>	<b>3,602</b>					

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	11,340	11,340	482	482	1,890	(1,408)	-74.5%	11,340
Roads Infrastructure		–	10,040	10,040	482	482	1,673	(1,192)	-71.2%	10,040
Roads		–	9,540	9,540	482	482	1,590	(1,108)	-69.7%	9,540
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	500	500	–	–	83	(83)	-100.0%	500
Electrical Infrastructure		–	1,100	1,100	–	–	183	(183)	-100.0%	1,100
HV Switching Station		–	1,100	1,100	–	–	183	(183)	-100.0%	1,100
Sanitation Infrastructure		–	200	200	–	–	33	(33)	-100.0%	200
Toilet Facilities		–	200	200	–	–	33	(33)	-100.0%	200
<b>Community Assets</b>		–	30,075	30,075	–	130	5,012	(4,883)	-97.4%	30,075
Community Facilities		–	21,075	21,075	–	130	3,512	(3,383)	-96.3%	21,075
Halls		–	8,250	8,250	–	–	1,375	(1,375)	-100.0%	8,250
Centres		–	25	25	–	–	4	(4)	-100.0%	25
Crèches		–	9,000	9,000	–	130	1,500	(1,370)	-91.3%	9,000
Parks		–	400	400	–	–	67	(67)	-100.0%	400
Public Ablution Facilities		–	2,200	2,200	–	–	367	(367)	-100.0%	2,200
Stalls		–	500	500	–	–	83	(83)	-100.0%	500
Taxi Ranks/Bus Terminals		–	700	700	–	–	117	(117)	-100.0%	700
Sport and Recreation Facilities		–	9,000	9,000	–	–	1,500	(1,500)	-100.0%	9,000
Outdoor Facilities		–	9,000	9,000	–	–	1,500	(1,500)	-100.0%	9,000
<b>Other assets</b>		–	7,100	7,100	60	1,005	1,183	(178)	-15.1%	7,100
Operational Buildings		–	7,100	7,100	60	1,005	1,183	(178)	-15.1%	7,100
Municipal Offices		–	6,500	6,500	60	1,005	1,083	(78)	-7.2%	6,500
Capital Spares		–	600	600	–	–	100	(100)	-100.0%	600
<b>Intangible Assets</b>		444	1,830	1,830	–	–	305	(305)	-100.0%	1,830
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		444	1,830	1,830	–	–	305	(305)	-100.0%	1,830
Computer Software and Applications		367	910	910	–	–	152	(152)	-100.0%	910
Unspecified		77	920	920	–	–	153	(153)	-100.0%	920
<b>Computer Equipment</b>		473	1,210	1,210	18	18	202	(184)	-91.1%	1,210
Computer Equipment		473	1,210	1,210	18	18	202	(184)	-91.1%	1,210
<b>Furniture and Office Equipment</b>		1,537	3,650	3,650	17	17	608	(591)	-97.2%	3,650
Furniture and Office Equipment		1,537	3,650	3,650	17	17	608	(591)	-97.2%	3,650
<b>Machinery and Equipment</b>		4,902	2,760	2,760	27	27	460	(433)	-94.1%	2,760
Machinery and Equipment		4,902	2,760	2,760	27	27	460	(433)	-94.1%	2,760
<b>Transport Assets</b>		10,625	16,450	16,450	–	–	2,742	(2,742)	-100.0%	16,450
Transport Assets		10,625	16,450	16,450	–	–	2,742	(2,742)	-100.0%	16,450
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>17,981</b>	<b>74,415</b>	<b>74,415</b>	<b>604</b>	<b>1,678</b>	<b>12,402</b>	<b>10,724</b>	<b>86.5%</b>	<b>74,415</b>

**References**

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	6,750	6,750	1,101	1,101	1,125	(24)	-2.1%	6,750
Roads Infrastructure		–	6,750	6,750	1,101	1,101	1,125	(24)	-2.1%	6,750
Roads		–	6,750	6,750	1,101	1,101	1,125	(24)	-2.1%	6,750
Total Capital Expenditure on renewal of existing assets	1	–	6,750	6,750	1,101	1,101	1,125	24	2.1%	6,750

#### References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure on assets (SC13d).

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		7,201	5,000	5,000	-	-	833	(833)	-100.0%	5,000
Roads Infrastructure		7,201	5,000	5,000	-	-	833	(833)	-100.0%	5,000
Roads		-	-	-	-	-	-	-	-	-
Road Structures		7,201	5,000	5,000	-	-	833	(833)	-100.0%	5,000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		1,978	3,300	3,300	-	-	550	(550)	-100.0%	3,300
Community Facilities		1,978	3,300	3,300	-	-	550	(550)	-100.0%	3,300
Halls		1,924	3,000	3,000	-	-	500	(500)	-100.0%	3,000
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		53	300	300	-	-	50	(50)	-100.0%	300
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		2,981	2,900	2,900	-	-	483	(483)	-100.0%	2,900
Operational Buildings		2,981	2,900	2,900	-	-	483	(483)	-100.0%	2,900
Municipal Offices		2,981	2,900	2,900	-	-	483	(483)	-100.0%	2,900
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		25	40	40	-	11	7	4	57.1%	40
Computer Equipment		25	40	40	-	11	7	4	57.1%	40
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		156	423	423	80	80	71	10	13.9%	423
Machinery and Equipment		156	423	423	80	80	71	10	13.9%	423
<b>Transport Assets</b>		4,014	3,557	3,557	210	332	593	(261)	-44.0%	3,557
Transport Assets		4,014	3,557	3,557	210	332	593	(261)	-44.0%	3,557
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	16,355	15,220	15,220	291	423	2,537	2,114	83.3%	15,220

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		22,811	39,345	39,345	3,526	3,526	6,558	(3,032)	-46.2%	39,345
Roads Infrastructure		22,811	39,345	39,345	3,526	3,526	6,558	(3,032)	-46.2%	39,345
Roads		22,811	39,345	39,345	3,526	3,526	6,558	(3,032)	-46.2%	39,345
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		12,117	8,768	8,768	1,545	1,545	1,461	83	5.7%	8,768
Community Facilities		12,117	8,768	8,768	1,545	1,545	1,461	83	5.7%	8,768
Halls		12,117	8,768	8,768	1,545	1,545	1,461	83	5.7%	8,768
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1,545	1,285	1,285	217	217	214	3	1.3%	1,285
Operational Buildings		1,545	1,285	1,285	217	217	214	3	1.3%	1,285
Municipal Offices		1,545	1,285	1,285	217	217	214	3	1.3%	1,285
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		489	170	170	20	20	28	(8)	-28.3%	170
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		489	170	170	20	20	28	(8)	-28.3%	170
Water Rights		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		489	170	170	20	20	28	(8)	-28.3%	170
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		1,205	1,064	1,064	238	238	177	60	34.0%	1,064
Computer Equipment		1,205	1,064	1,064	238	238	177	60	34.0%	1,064
<b>Furniture and Office Equipment</b>		1,304	1,486	1,486	213	213	248	(34)	-13.8%	1,486
Furniture and Office Equipment		1,304	1,486	1,486	213	213	248	(34)	-13.8%	1,486
<b>Machinery and Equipment</b>		1,642	1,325	1,325	130	130	221	(91)	-41.3%	1,325
Machinery and Equipment		1,642	1,325	1,325	130	130	221	(91)	-41.3%	1,325
<b>Transport Assets</b>		4,107	3,905	3,905	726	726	651	75	11.5%	3,905
Transport Assets		4,107	3,905	3,905	726	726	651	75	11.5%	3,905
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	45,220	57,349	57,349	6,614	6,614	9,558	2,944	30.8%	57,349

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	9,729	9,729	823	823	1,622	(799)	-49.2%	9,729
Roads Infrastructure		-	9,729	9,729	823	823	1,622	(799)	-49.2%	9,729
Roads		-	9,729	9,729	823	823	1,622	(799)	-49.2%	9,729
Community Assets		63,906	250	250	-	-	42	(42)	-100.0%	250
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		63,906	250	250	-	-	42	(42)	-100.0%	250
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		63,906	250	250	-	-	42	(42)	-100.0%	250
Capital Spares		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	650	650	-	-	108	(108)	-100.0%	650
Furniture and Office Equipment		-	650	650	-	-	108	(108)	-100.0%	650
Total Capital Expenditure on upgrading of existing assets	1	63,906	10,629	10,629	823	823	1,772	949	53.5%	10,629

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total