

Municipal In-year reports & supporting tables

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national treasury

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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

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY	1.1	MUNICIPAL MANAGER AND COUNCIL	1.1 - MUNICIPAL MANAGER AND 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 8]	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 9]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 10]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 11]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 12]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	BUDGET AND TREASURY	
Vote 13 - [NAME OF VOTE 13]	2.1	BUDGET AND TREASURY	2.1 - BUDGET AND 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	CORPORATE SERVICES	
	3.1	CORPORATE SERVICES ADMIN AND AUXILLARY SERVICES	3.1 - CORPORATE SERVICES ADMIN AND AUXILLARY SER
	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	COMMUNITY SERVICES	
	4.1	COMMUNITY SERVICES ADMINISTRATION	4.1 - COMMUNITY SERVICES ADMINISTRATION
	4.2	TRAFFIC AND PROTECTION SERVICES	4.2 - TRAFFIC AND PROTECTION SERVICES
	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 PROGRAMMES	4.7 - COMMUNITY PROGRAMMES
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	PUBLIC WORKS AND BASIC SERVICES	
	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
Vote 6	PLANNING AND DEVELOPMNT	6.1 - PLANNING AND DEVELOPMENT 6.2 - LED AND TOURISM
6.1	PLANNING AND DEVELOPMENT	
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]	
Vote 7	[NAME OF VOTE 8]	
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]	
Vote 8	[NAME OF VOTE 9]	
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]	
Vote 9	[NAME OF VOTE 10]	
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]	
Vote 10	[NAME OF VOTE 11]	
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
Province	KZN KWAZULU-NATAL
Web Address	www.ndz.gov.za
E-mail Address	mailbox@ndz.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PO BOX 62
City / Town	Creighton
Postal Code	3263
Street address	
Building	DR Nkosazana Dlamini Zuma Municipality
Street No. & Name	Creighton Main Road
City / Town	Creighton
Postal Code	3263
General Contacts	
Telephone number	039 833 1038
Fax number	039 833 1539

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	7903085659082	ID Number	781015 5701 084
Title	Mr	Title	Mr
Name	Sifiso Sydney Phoswa	Name	Velani Sosibo
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	072 708 4358	Cell number	073 470 3037
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	freemanphoswa@gmail.com	E-mail address	Sosibov@ndz.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7007290351087	ID Number	860912 0879 085
Title	Mrs	Title	Ms
Name	Precious Sindisiwe Msomi	Name	Samkelisiwe Sikhakhane
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	082 598 5467	Cell number	067 957 3640
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	majobemsomi@gmail.com	E-mail address	Sikhakhane@ndz.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	8312290301085	ID Number	881211 0692 084
Title	Ms	Title	Ms
Name	Kholeka Annacleta Hadebe	Name	Nokwanda Chule
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	063 699 8803	Cell number	082 951 0341
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	Kholz83@gmail.com	E-mail address	chulen@ndz.gov.za

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
Name	NC Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	060 993 2867
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbathas@ndz.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	840531 5489 081	ID Number	870304 0833 080
Title	Mr	Title	Ms
Name	MTUNGWA MP	Name	P Mbele
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	mbelep@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	841016 0917 087	ID Number	8809220867085
Title	Ms	Title	Ms
Name	Nokuthula Khuboni	Name	Nothando Dlamini
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	072 770 0153	Cell number	0635132839
Fax number	039 833 1539	Fax number	039 833 1179
E-mail address	khubonin@ndz.gov.za	E-mail address	dlaminip@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	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
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 - M06 December

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	34,690	37,833	37,833	3,443	20,558	18,917	1,642	9%	37,833
Service charges	4,006	3,547	3,547	350	2,097	1,774	324	18%	3,547
Investment revenue	7,601	5,594	5,594	2,473	5,318	2,797	2,521	90%	5,594
Transfers and subsidies	149,161	162,061	162,061	52,992	116,130	81,030	35,100	43%	162,061
Other own revenue	11,535	11,352	11,352	759	4,957	5,676	(719)	-13%	11,352
Total Revenue (excluding capital transfers and contributions)	206,993	220,387	220,387	60,017	149,061	110,194	38,868	35%	220,387
Employee costs	73,587	86,553	86,553	10,114	40,465	43,276	(2,811)	-6%	86,553
Remuneration of Councillors	11,445	11,557	11,557	974	5,915	5,778	137	2%	11,557
Depreciation & asset impairment	48,220	56,111	56,111	3,252	20,901	28,055	(7,154)	-25%	56,111
Finance charges	1,618	133	133	-	332	66	266	400%	133
Materials and bulk purchases	3,560	3,587	3,387	-	1,586	1,694	(108)	-6%	3,387
Transfers and subsidies	1,052	1,061	1,011	-	175	505	(330)	-65%	1,011
Other expenditure	81,583	78,208	78,458	3,557	31,883	39,228	(7,345)	-19%	78,458
Total Expenditure	221,066	237,209	237,209	17,897	101,258	118,603	(17,345)	-15%	237,209
Surplus/(Deficit)	(14,073)	(16,821)	(16,821)	42,120	47,804	(8,409)	56,213	-668%	(16,821)
Transfers and subsidies - capital (monetary allocations)	42,508	43,758	43,758	666	4,793	21,879	(17,086)	-78%	43,758
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28,435	26,937	26,937	42,785	52,597	13,470	39,127	290%	26,937
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	28,435	26,937	26,937	42,785	52,597	13,470	39,127	290%	26,937
Capital expenditure & funds sources									
Capital expenditure	71,755	94,890	94,890	6,653	20,849	47,445	(26,596)	-56%	94,890
Capital transfers recognised	(7)	43,758	43,758	579	8,696	21,879	(13,183)	-60%	43,758
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,836	51,132	51,132	6,074	12,153	25,566	(13,413)	-52%	51,132
Total sources of capital funds	12,829	94,890	94,890	6,653	20,849	47,445	(26,596)	-56%	94,890
Financial position									
Total current assets	228,594	182,215	182,415		45,259				182,415
Total non current assets	501,837	557,181	557,181		(52)				557,181
Total current liabilities	72,553	86,032	86,232		(2,226)				86,232
Total non current liabilities	19,712	17,111	17,111		332				17,111
Community wealth/Equity	658,231	636,253	636,253		(5,495)				636,253
Cash flows									
Net cash from (used) operating	224,992	(2,592)	(2,592)	49,447	36,048	(1,296)	(37,344)	2882%	(2,592)
Net cash from (used) investing	10,763	1,244	1,244	475	(1,253)	95,512	96,765	101%	191,024
Net cash from (used) financing	6	2	2	2	8	2	(6)	-388%	2
Cash/cash equivalents at the month/year end	394,937	149,288	149,288	-	34,803	244,852	210,049	86%	188,434
Debtors & creditors analysis									
	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
Debtors Age Analysis									
Total By Income Source	(2,306)	2,054	1,867	1,840	1,681	1,275	7,171	63,872	77,454
Creditors Age Analysis									
Total Creditors	16,505	-	-	-	-	-	-	47	16,552

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		194,613	207,805	207,805	57,527	141,107	103,903	37,205	36%	207,805
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		194,613	207,805	207,805	57,527	141,107	103,903	37,205	36%	207,805
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5,542	13,354	13,354	774	3,594	6,677	(3,083)	-46%	13,354
Community and social services		3,985	4,178	4,178	708	2,775	2,089	687	33%	4,178
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,557	9,176	9,176	66	818	4,588	(3,770)	-82%	9,176
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		45,340	39,439	39,439	2,032	7,056	19,719	(12,663)	-64%	39,439
Planning and development		483	1,205	1,205	-	79	602	(524)	-87%	1,205
Road transport		44,857	38,234	38,234	2,032	6,978	19,117	(12,139)	-64%	38,234
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		4,006	3,547	3,547	350	2,097	1,774	324	18%	3,547
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,006	3,547	3,547	350	2,097	1,774	324	18%	3,547
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	249,501	264,145	264,145	60,683	153,854	132,073	21,782	16%	264,145
Expenditure - Functional										
Governance and administration		132,265	153,382	153,382	9,743	59,758	76,691	(16,933)	-22%	153,382
Executive and council		22,841	25,103	25,103	3,151	13,705	12,552	1,154	9%	25,103
Finance and administration		107,284	125,481	125,481	6,361	45,248	62,740	(17,492)	-28%	125,481
Internal audit		2,141	2,798	2,798	231	805	1,399	(594)	-42%	2,798
Community and public safety		29,908	30,055	30,000	3,207	14,329	14,999	(671)	-4%	30,000
Community and social services		16,085	15,243	15,238	1,392	7,262	7,619	(357)	-5%	15,238
Sport and recreation		154	-	-	22	84	-	84	#DIV/0!	-
Public safety		13,221	14,211	14,217	1,627	6,699	7,108	(410)	-6%	14,217
Housing		449	600	545	166	285	273	12	4%	545
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		43,288	44,101	44,681	3,669	21,721	22,340	(619)	-3%	44,681
Planning and development		12,058	22,299	22,065	1,149	5,725	11,032	(5,308)	-48%	22,065
Road transport		31,230	21,802	22,616	2,521	15,997	11,308	4,689	41%	22,616
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		13,469	8,876	8,351	1,017	4,512	4,175	337	8%	8,351
Energy sources		4,477	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8,992	8,876	8,351	1,017	4,512	4,175	337	8%	8,351
Other		2,136	795	795	262	938	397	540	136%	795
Total Expenditure - Functional	3	221,066	237,209	237,209	17,897	101,258	118,603	(17,345)	-15%	237,209
Surplus/ (Deficit) for the year		28,435	26,937	26,937	42,785	52,597	13,470	39,127	290%	26,937

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 Abattoirs, 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) - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		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		194,613	207,805	207,805	57,527	141,107	103,903	37,205	36%	207,805
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-		-
Finance and administration		194,613	207,805	207,805	57,527	141,107	103,903	37,205	0	207,805
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		194,276	207,753	207,753	57,527	141,092	103,876	37,215	0	207,753
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		337	52	52	-	15	26	(11)	(0)	52
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		5,542	13,354	13,354	774	3,594	6,677	(3,083)	(0)	13,354
Community and social services		3,985	4,178	4,178	708	2,775	2,089	687	0	4,178
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		1	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		3,984	4,178	4,178	708	2,775	2,089	687	0	4,178
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		1,557	9,176	9,176	66	818	4,588	(3,770)	(0)	9,176
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		-	8,000	8,000	-	-	4,000	(4,000)	(0)	8,000
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		1,557	1,176	1,176	66	818	588	230	0	1,176
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		45,340	39,439	39,439	2,032	7,056	19,719	(12,663)	(0)	39,439
Planning and development		483	1,205	1,205	-	79	602	(524)	(0)	1,205
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and</i>		483	1,205	1,205	-	79	602	(524)	(0)	1,205
<i>Project Management Unit</i>		-	-	-	-	-	-	-		-
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		44,857	38,234	38,234	2,032	6,978	19,117	(12,139)	(0)	38,234

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		26	-	-	-	5	-	5	#DIV/0!	-
<i>Roads</i>		44,831	38,234	38,234	2,032	6,972	19,117	(12,145)	(0)	38,234
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
<i>Environmental protection</i>		-	-	-	-	-	-	-		-
<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		4,006	3,547	3,547	350	2,097	1,774	324	0	3,547
<i>Energy sources</i>		-	-	-	-	-	-	-		-
<i>Electricity</i>		-	-	-	-	-	-	-		-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
<i>Water management</i>		-	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
<i>Waste water management</i>		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		4,006	3,547	3,547	350	2,097	1,774	324	0	3,547
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		4,006	3,547	3,547	350	2,097	1,774	324	0	3,547
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	249,501	264,145	264,145	60,683	153,854	132,073	21,782	0	264,145
Expenditure - Functional										
<i>Municipal governance and administration</i>		132,265	153,382	153,382	9,743	59,758	76,691	(16,933)	(0)	153,382
<i>Executive and council</i>		22,841	25,103	25,103	3,151	13,705	12,552	1,154	0	25,103

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Mayor and Council</i>		12,206	15,029	15,029	2,212	8,747	7,515	1,232	0	15,029
<i>Municipal Manager, Town Secretary and Chief</i>		10,635	10,074	10,074	939	4,958	5,037	(79)	(0)	10,074
Finance and administration		107,284	125,481	125,481	6,361	45,248	62,740	(17,492)	(0)	125,481
<i>Administrative and Corporate Support</i>		26,393	18,610	18,610	929	10,859	9,305	1,555	0	18,610
<i>Asset Management</i>		-	-	-	-	-	-	-		-
<i>Finance</i>		78,176	102,134	102,134	5,227	33,311	51,067	(17,756)	(0)	102,134
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		2,714	4,738	4,738	204	1,078	2,369	(1,291)	(0)	4,738
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Risk Management</i>		-	-	-	-	-	-	-		-
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-		-
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
Internal audit		2,141	2,798	2,798	231	805	1,399	(594)	(0)	2,798
<i>Governance Function</i>		2,141	2,798	2,798	231	805	1,399	(594)	(0)	2,798
Community and public safety		29,908	30,055	30,000	3,207	14,329	14,999	(671)	(0)	30,000
Community and social services		16,085	15,243	15,238	1,392	7,262	7,619	(357)	(0)	15,238
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		134	114	114	-	2	57	(55)	(0)	114
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	2	2	-	-	1	(1)	(0)	2
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		58	53	53	-	-	26	(26)	(0)	53
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		-	-	-	-	-	-	-		-
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		4,810	4,618	4,618	704	2,731	2,309	422	0	4,618
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		11,082	10,456	10,450	688	4,529	5,225	(696)	(0)	10,450
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		154	-	-	22	84	-	84	#DIV/0!	-

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		154	-	-	22	84	-	84	#DIV/0!	-
Public safety		13,221	14,211	14,217	1,627	6,699	7,108	(410)	(0)	14,217
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		4,117	4,988	4,994	399	1,766	2,497	(731)	(0)	4,994
<i>Licensing and Control of Animals</i>		1,119	1,937	1,937	138	556	968	(413)	(0)	1,937
<i>Police Forces, Traffic and Street Parking Control</i>		7,986	7,286	7,286	1,089	4,377	3,643	734	0	7,286
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		449	600	545	166	285	273	12	0	545
<i>Housing</i>		449	600	545	166	285	273	12	0	545
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		43,288	44,101	44,681	3,669	21,721	22,340	(619)	(0)	44,681
Planning and development		12,058	22,299	22,065	1,149	5,725	11,032	(5,308)	(0)	22,065
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		3,093	3,527	3,527	60	1,065	1,763	(698)	(0)	3,527
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and</i>		4,853	11,192	11,192	586	2,676	5,596	(2,920)	(0)	11,192
<i>Project Management Unit</i>		4,112	7,581	7,347	503	1,984	3,673	(1,689)	(0)	7,347
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		31,230	21,802	22,616	2,521	15,997	11,308	4,689	0	22,616
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		31,230	21,802	22,616	2,521	15,997	11,308	4,689	0	22,616
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
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		13,469	8,876	8,351	1,017	4,512	4,175	337	0	8,351
Energy sources		4,477	-	-	-	-	-	-	-	-
<i>Electricity</i>		4,477	-	-	-	-	-	-	-	-
<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		8,992	8,876	8,351	1,017	4,512	4,175	337	0	8,351
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		8,992	8,876	8,351	1,017	4,512	4,175	337	0	8,351
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		2,136	795	795	262	938	397	540	0	795
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		2,136	795	795	262	938	397	540	0	795
Total Expenditure - Functional	3	221,066	237,209	237,209	17,897	101,258	118,603	(17,345)	(0)	237,209
Surplus/ (Deficit) for the year		28,435	26,937	26,937	42,785	52,597	13,470	39,127	0	26,937

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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) - M06

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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		194,437	207,753	207,753	57,527	141,092	103,876	37,215	35.8%	207,753
Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	2,032	6,972	19,117	(12,145)	-63.5%	38,234
Vote 4 - COMMUNITY SERVICES		337	52	52	-	15	26	(11)	-41.1%	52
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9,413	16,901	16,901	1,124	5,696	8,451	(2,754)	-32.6%	16,901
Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	-	79	602	(524)	-86.9%	1,205
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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	249,501	264,145	264,145	60,683	153,854	132,073	21,782	16.5%	264,145
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	27,901	3,382	14,510	13,950	559	4.0%	27,901
Vote 2 - BUDGET AND TREASURY		78,176	102,134	102,134	5,227	33,311	51,067	(17,756)	-34.8%	102,134
Vote 3 - CORPORATE SERVICES		49,259	38,858	38,858	4,206	22,777	19,429	3,348	17.2%	38,858
Vote 4 - COMMUNITY SERVICES		29,052	23,248	23,248	1,134	11,937	11,624	313	2.7%	23,248
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,745	33,876	33,876	3,363	16,047	16,938	(890)	-5.3%	33,876
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	11,192	586	2,676	5,596	(2,920)	-52.2%	11,192
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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	221,066	237,209	237,209	17,897	101,258	118,603	(17,345)	-14.6%	237,209
Surplus/ (Deficit) for the year	2	28,435	26,937	26,937	42,785	52,597	13,470	39,127	290.5%	26,937

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 - M06 December

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER AND COUNCIL		-	-	-	-	-	-	-	-	-
1.2 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		194,437	207,753	207,753	57,527	141,092	103,876	37,215	36%	207,753
2.1 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
		194,437	207,753	207,753	57,527	141,092	103,876	37,215	36%	207,753
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	2,032	6,972	19,117	(12,145)	-64%	38,234
3.1 - CORPORATE SERVICES ADMIN AND AUXILIARY S		-	-	-	-	-	-	-	-	-
3.2 - HUMAN RESOURCES		44,831	38,234	38,234	2,032	6,972	19,117	(12,145)	-64%	38,234
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		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		337	52	52	-	15	26	(11)	-41%	52
4.1 - COMMUNITY SERVICES ADMINISTRATION		-	-	-	-	-	-	-	-	-
4.2 - TRAFFIC AND PROTECTION SERVICES		337	52	52	-	15	26	(11)	-41%	52
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-
4.4 - MUNICIPAL POUND		-	-	-	-	-	-	-	-	-
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-
4.6 - LIBRARIES		-	-	-	-	-	-	-	-	-
4.7 - COMMUNITY PROGRAMMES		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9,413	16,901	16,901	1,124	5,696	8,451	(2,754)	-33%	16,901
5.1 - ROADS		4,007	3,547	3,547	350	2,097	1,774	324	18%	3,547
5.2 - HOUSING		-	8,000	8,000	-	-	4,000	(4,000)	-100%	8,000
5.3 - WASTE MANAGEMENT		3,984	4,178	4,178	708	2,775	2,089	687	33%	4,178
5.4 - PMU		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		1,422	1,176	1,176	66	824	588	235	40%	1,176
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		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	-	79	602	(524)	-87%	1,205
6.1 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
6.2 - LED AND TOURISM		483	1,205	1,205	-	79	602	(524)	-87%	1,205
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Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2021/22	Budget Year 2022/23							
		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 9]		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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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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Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							
		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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Total Revenue by Vote	2	249,501	264,145	264,145	60,683	153,854	132,073	21,782	16%	264,145
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	27,901	3,382	14,510	13,950	559	4%	27,901
1.1 - MUNICIPAL MANAGER AND COUNCIL		22,836	24,837	24,837	3,151	13,705	12,418	1,287	10%	24,837
1.2 - INTERNAL AUDIT		2,145	3,064	3,064	231	805	1,532	(728)	-47%	3,064
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		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		78,176	102,134	102,134	5,227	33,311	51,067	(17,756)	-35%	102,134
2.1 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
		78,176	102,134	102,134	5,227	33,311	51,067	(17,756)	-35%	102,134
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Vote 3 - CORPORATE SERVICES		49,259	38,858	38,858	4,206	22,777	19,429	3,348	17%	38,858
3.1 - CORPORATE SERVICES ADMIN AND AUXILLARY S		34,656	25,302	25,882	2,923	17,601	12,941	4,660	36%	25,882
3.2 - HUMAN RESOURCES		5,612	4,681	4,626	266	664	2,313	(1,648)	-71%	4,626
		8,992	8,876	8,351	1,017	4,512	4,175	337	8%	8,351
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		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		29,052	23,248	23,248	1,134	11,937	11,624	313	3%	23,248
4.1 - COMMUNITY SERVICES ADMINISTRATION		26,337	18,510	18,510	929	10,859	9,255	1,604	17%	18,510
4.2 - TRAFFIC AND PROTECTION SERVICES		2,714	4,738	4,738	204	1,078	2,369	(1,291)	-54%	4,738
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-
4.4 - MUNICIPAL POUND		-	-	-	-	-	-	-	-	-
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-
4.6 - LIBRARIES		-	-	-	-	-	-	-	-	-
4.7 - COMMUNITY PROGRAMMES		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,745	33,876	33,876	3,363	16,047	16,938	(890)	-5%	33,876
5.1 - ROADS		6,507	4,808	4,808	239	2,507	2,404	103	4%	4,808
5.2 - HOUSING		4,231	5,141	5,147	399	1,766	2,573	(807)	-31%	5,147
5.3 - WASTE MANAGEMENT		4,810	4,618	4,618	704	2,731	2,309	422	18%	4,618
5.4 - PMU		4,575	5,650	5,645	449	2,022	2,822	(800)	-28%	5,645
		-	-	-	-	-	-	-	-	-
		1,253	2,051	2,051	138	558	1,026	(468)	-46%	2,051
		7,986	7,286	7,286	1,089	4,377	3,643	734	20%	7,286
		154	-	-	22	84	-	84	#DIV/0!	-
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		-	-	-	-	-	-	-	-	-
		5,229	4,322	4,322	322	2,003	2,161	(158)	-7%	4,322
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	11,192	586	2,676	5,596	(2,920)	-52%	11,192
6.1 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
6.2 - LED AND TOURISM		4,853	11,192	11,192	586	2,676	5,596	(2,920)	-52%	11,192
		-	-	-	-	-	-	-	-	-
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Vote Description		Ref	2021/22	Budget Year 2022/23						YTD variance %	Full Year Forecast
R thousand	Audited Outcome		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
	Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
	Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
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	Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
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	Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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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	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand										
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	221,066	237,209	237,209	17,897	101,258	118,603	(17,345)	(0)	237,209
Surplus/ (Deficit) for the year	2	28,435	26,937	26,937	42,785	52,597	13,470	39,127	0	26,937

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) - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		34,690	37,833	37,833	3,443	20,558	18,917	1,642	9%	37,833
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		4,006	3,547	3,547	350	2,097	1,774	324	18%	3,547
Rental of facilities and equipment		1,122	935	935	134	707	467	240	51%	935
Interest earned - external investments		7,601	5,594	5,594	2,473	5,318	2,797	2,521	90%	5,594
Interest earned - outstanding debtors		6,149	5,850	5,850	534	3,108	2,925	183	6%	5,850
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,328	632	632	6	292	316	(24)	-8%	632
Licences and permits		445	503	503	27	192	252	(60)	-24%	503
Agency services		552	353	353	39	411	177	234	133%	353
Transfers and subsidies		149,161	162,061	162,061	52,992	116,130	81,030	35,100	43%	162,061
Other revenue		590	590	590	19	247	295	(48)	-16%	590
Gains		1,348	2,488	2,488	-	-	1,244	(1,244)	-100%	2,488
Total Revenue (excluding capital transfers and contributions)		206,993	220,387	220,387	60,017	149,061	110,194	38,868	35%	220,387
Expenditure By Type										
Employee related costs		73,587	86,553	86,553	10,114	40,465	43,276	(2,811)	-6%	86,553
Remuneration of councillors		11,445	11,557	11,557	974	5,915	5,778	137	2%	11,557
Debt impairment		5,509	20,059	20,059	-	86	10,029	(9,944)	-99%	20,059
Depreciation & asset impairment		48,220	56,111	56,111	3,252	20,901	28,055	(7,154)	-25%	56,111
Finance charges		1,618	133	133	-	332	66	266	400%	133
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,560	3,587	3,387	-	1,586	1,694	(108)	-6%	3,387
Contracted services		44,260	35,397	35,138	2,549	17,918	17,569	349	2%	35,138
Transfers and subsidies		1,052	1,061	1,011	-	175	505	(330)	-65%	1,011
Other expenditure		31,813	22,752	23,261	1,009	13,880	11,630	2,249	19%	23,261
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		221,066	237,209	237,209	17,897	101,258	118,603	(17,345)	-15%	237,209
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42,508	43,758	43,758	666	4,793	21,879	(17,086)	(0)	43,758
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		28,435	26,937	26,937	42,785	52,597	13,470			26,937
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28,435	26,937	26,937	42,785	52,597	13,470			26,937
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28,435	26,937	26,937	42,785	52,597	13,470			26,937
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		28,435	26,937	26,937	42,785	52,597	13,470			26,937

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) - M06 December

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		12,020	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		382	28,728	28,728	291	3,972	14,364	(10,392)	-72%	28,728
Vote 4 - COMMUNITY SERVICES		-	300	300	-	-	150	(150)	-100%	300
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	2,300	2,300	-	-	1,150	(1,150)	-100%	2,300
Vote 6 - PLANNING AND DEVELOPMNT		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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 Capital Multi-year expenditure	4,7	12,402	31,328	31,328	291	3,972	15,664	(11,692)	-75%	31,328
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		158	60	60	-	1,819	30	1,789	5965%	60
Vote 2 - BUDGET AND TREASURY		48,622	5,483	5,483	637	1,346	2,741	(1,396)	-51%	5,483
Vote 3 - CORPORATE SERVICES		9,859	38,161	38,161	5,076	6,613	19,080	(12,467)	-65%	38,161
Vote 4 - COMMUNITY SERVICES		838	2,152	2,152	350	371	1,076	(705)	-66%	2,152
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	17,187	299	6,713	8,594	(1,881)	-22%	17,187
Vote 6 - PLANNING AND DEVELOPMNT		(378)	520	520	-	16	260	(244)	-94%	520
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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 Capital single-year expenditure	4	59,353	63,563	63,563	6,362	16,878	31,781	(14,904)	-47%	63,563
Total Capital Expenditure	3	71,755	94,890	94,890	6,653	20,849	47,445	(26,596)	-56%	94,890

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		61,829	8,295	8,295	987	3,536	4,147	(612)	-15%	8,295
Executive and council		158	60	60	-	1,819	30	1,789	5965%	60
Finance and administration		61,671	8,235	8,235	987	1,716	4,117	(2,401)	-58%	8,235
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		620	19,487	19,487	299	6,713	9,743	(3,031)	-31%	19,487
Community and social services		159	4,221	4,221	-	328	2,110	(1,783)	-84%	4,221
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		462	15,266	15,266	299	6,385	7,633	(1,248)	-16%	15,266
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8,548	64,908	64,908	5,309	10,389	32,454	(22,065)	-68%	64,908
Planning and development		1,557	55,298	55,298	1,757	6,837	27,649	(20,812)	-75%	55,298
Road transport		6,992	9,610	9,610	3,552	3,552	4,805	(1,253)	-26%	9,610
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		757	2,200	2,200	58	212	1,100	(888)	-81%	2,200
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	500	-	-	250	(250)	-100%	500
Waste management		757	1,700	1,700	58	212	850	(638)	-75%	1,700
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	71,755	94,890	94,890	6,653	20,849	47,445	(26,596)	-56%	94,890
Funded by:										
National Government		(382)	30,558	30,558	579	4,168	15,279	(11,111)	-73%	30,558
Provincial Government		375	13,200	13,200	-	4,528	6,600	(2,072)	-31%	13,200
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(7)	43,758	43,758	579	8,696	21,879	(13,183)	-60%	43,758
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		12,836	51,132	51,132	6,074	12,153	25,566	(13,413)	-52%	51,132
Total Capital Funding		12,829	94,890	94,890	6,653	20,849	47,445	(26,596)	-56%	94,890

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

Vote Description	Ref	Budget Year 2022/23								
		2021/22 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 8]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-

Vote Description	Ref	Budget Year 2022/23								
		2021/22 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		59,353	63,563	63,563	6,362	16,878	31,781	(14,904)	(0)	63,563
Total Capital Expenditure		71,755	94,890	94,890	6,653	20,849	47,445	(26,596)	(0)	94,890

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		164,822	100,288	100,288	17,388	100,288
Call investment deposits		15,413	48,998	48,998	29,008	48,998
Consumer debtors		41,320	26,688	26,688	1,632	26,688
Other debtors		7,039	6,240	6,240	(2,769)	6,240
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	200	-	200
Total current assets		228,594	182,215	182,415	45,259	182,415
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		21,759	12,025	12,025	-	12,025
Investments in Associate		-	-	-	-	-
Property, plant and equipment		479,616	543,739	543,799	(274)	543,799
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		462	1,418	1,358	222	1,358
Other non-current assets		-	-	-	-	-
Total non current assets		501,837	557,181	557,181	(52)	557,181
TOTAL ASSETS		730,431	739,396	739,596	45,207	739,596
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	171	171	-	171
Consumer deposits		6	2	2	8	2
Trade and other payables		63,340	73,373	73,573	(2,234)	73,573
Provisions		9,207	12,487	12,487	-	12,487
Total current liabilities		72,553	86,032	86,232	(2,226)	86,232
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		19,712	17,111	17,111	332	17,111
Total non current liabilities		19,712	17,111	17,111	332	17,111
TOTAL LIABILITIES		92,264	103,143	103,343	(1,894)	103,343
NET ASSETS	2	638,167	636,253	636,253	47,101	636,253
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		652,738	630,760	630,760	(5,495)	630,760
Reserves		5,493	5,493	5,493	-	5,493
TOTAL COMMUNITY WEALTH/EQUITY	2	658,231	636,253	636,253	(5,495)	636,253

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		26,400	30,985	30,985	1,519	17,187	15,493	1,695	11%	30,985
Service charges		6,672	3,546	3,546	188	1,013	1,773	(760)	-43%	3,546
Other revenue		93,915	25,258	25,258	110	10,702	12,629	(1,927)	-15%	25,258
Transfers and Subsidies - Operational		134,151	168,413	168,413	51,937	61,675	84,206	(22,531)	-27%	168,413
Transfers and Subsidies - Capital		25,600	43,758	43,758	-	9,168	21,879	(12,711)	-58%	43,758
Interest		15,148	9,689	9,689	33	217	4,844	(4,627)	-96%	9,689
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(76,895)	(283,047)	(283,047)	(4,340)	(63,914)	(141,523)	(77,609)	55%	(283,047)
Finance charges		-	(133)	(133)	-	-	(66)	(66)	100%	(133)
Transfers and Grants		-	(1,061)	(1,061)	-	-	(530)	(530)	100%	(1,061)
NET CASH FROM/(USED) OPERATING ACTIVITIES		224,992	(2,592)	(2,592)	49,447	36,048	(1,296)	(37,344)	2882%	(2,592)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	1,244	1,244	-	-	622	(622)	-100%	1,244
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		10,763	-	-	475	(1,253)	94,890	96,143	101%	189,780
NET CASH FROM/(USED) INVESTING ACTIVITIES		10,763	1,244	1,244	475	(1,253)	95,512	96,765	101%	191,024
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		6	2	2	2	8	2	6	388%	2
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		6	2	2	2	8	2	(6)	-388%	2
NET INCREASE/ (DECREASE) IN CASH HELD		235,761	(1,346)	(1,346)	49,924	34,803	94,218			188,434
Cash/cash equivalents at beginning:		159,176	150,634	150,634			150,634			-
Cash/cash equivalents at month/year end:		394,937	149,288	149,288		34,803	244,852			188,434

References

1. Material variances to be explained in Table SC1

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Property Rates	9 Percent	Budget amount was based on draft general valuation roll and the impact of objections and appeals were not finalised during budgeting stage. furthermore, greater rebate application anticipated through the course of the year.	The municipality will adjust the budget during the adjustment budget period
	Service Charges	18 Percent	New properties identified during the property valuation review identified for refuse billing.	The municipality will adjust the budget during the adjustment budget period
	Rental of Facilities and Equipment	51 Percent	This item is demand driven revenue from ad-hoc rentals, rental of facilities has exceeded expectation. Renewal of contracts	The municipality will adjust the budget during the adjustment budget period
	Interest Earned - External Investment	46 Percent	The municipality received more interest than anticipated because of the increased in interest rate and receiving allocation of grants for first and second quarter which resulted in more cash being invested.	The municipality will adjust the budget during the adjustment budget period
	Interest Erned - Outstanding Debtors	6 Percent	Delayed general valuation upload due to internet connections previously sited rendering the debt collection process stalling and in turn reduced the collection rate and increased interest charged.	The municipality will adjust the budget during the adjustment budget period
	Fines, Penalties and Forfeits	(8) Percent	Less traffic fines were issued then anticipated during first half of the year	The municipality will adjust the budget during the adjustment budget period
	Licences and Permits	(24) Percent	This item is demand driven revenue from issuing of licences and permit, more demand was anticipated	The municipality will adjust the budget during the adjustment budget period
	Agency Services	133 Percent	Arrival of previously delayed DOT cheque for the municipality for the agency services provided	The municipality will adjust the budget during the adjustment budget period
	Transfers and Subsidies	41 Percent	Reflects positive variance due to receiving of grant allocation for first and second quarter which is not aligned to monthly budget estimates	
	Other Revenue	(16) Percent	Decrease in the sale of tender documents due to internet download facilities being available. Subcomponents of this item are demand driven and less then the anticipated demand	The budget will be reviewed during the adjustment budget process
	Gains	(100) Percent	Auction not yet taken place, it will take place during the cause of the financial year	The auction will take place before the end of the financial year
2	Expenditure By Type			
	Employee Related Costs	(7) Percent	The variance is a result of timing of filling of vacant positions	Vacant positions will be filled before the end of the financial year
	Debt Imparement	(99) Percent	Debt assessment takes place at year end	Debt impairment will be processed at the end of the financial year (June 2023)
	Depreciation and Asset Imparement	(25) Percent	Delays in completing projects which affected the depreciation projected amount	Budget will be reviewed during the adjustment budget period

	Finance Charges	400 Percent	Notional interest charge for landfill site and employee cost provisions for the passage of time, this was identified through quality control of afs preparation but post budget preparation. This will be attended to during adjustment budget	The municipality will adjust the budget during the adjustment budget period
	Transfers and Subsidies	(65) Percent	Depend on the number of people who purchase FBE	To consider adjusting the budget during the adjustment budget time
	Other Expenditure	19 Percent	General expenses reflect a positive variance of 19% which is above year to date due to operational cost incurred for running of the municipality	To consider adjusting the budget during the adjustment budget time
3	Capital Expenditure			
	Capital Expenditure	(52) Percent	Delays by DOT and Delays on SCM processes and in some instance suitable service providers were not found which has led to re-advertisements on the major capital projects and inclement weather condition which disturbed the progress of the project.	There are couple of appointments for major projects done towards the end of quarter two. The effects of these appointments would materialise in quarter three.
4	Financial Position			
	Cash		The actual cash YTD is sitting at R100 ,2 million and that seems to be favourable to the municipality	
5	Cash Flow			
	Cash and Cash Equivalent		The municipality had a closing balance of R 222 ,8million as at the end of December 2022, closing balace as per investment register and that is favourable to the municipality. The closing balance of R34 , 8million is not correctly rec0nciled arising to the error of capital and operational grants not being 100 percent taken into account in C7.	The system provider will attend to the error
	Property Rates	11 Percent	The municipality received more cash than anticipated	The municipality will consider adjusting the budget during the adjustment
	Service Charges	(43) Percent	More Indigents registered in the current year than anticipated which resulted in lesser net revenue realised than anticipated.	The municipality will consider adjusting the budget during the adjustment budget
	Other Revenue	(15) Percent	Decrease in the sale of tender documents due to internet download facilities being available. Subcomponents of this item are demand driven and less then the anticipated demand	The budget will be reviewed during the adjustment budget process
	Government - Operating	(27) Percent	Operational grants received are below actual year to date cash received due to receipted operational grants that were not correctly updated in the month of July and December 2022 - cash inflow will be corrected, updated and be reported accordindly.	The system provider will attend to the error
	Government - Capital	(58) Percent	Capital grants received are below actual year to date cash received due to receipted operational grants that were not correctly updated in the month of July and December 2022 - cash inflow will be corrected, updated and be reported accordindly.	The system provider will attend to the error
	Interest	(96) Percent	Variance is 98 percent which is not the true reflection of the transctions processed as at 31 December 2022 due to an error in the mapping of interest. The interest received to date is R 5 ,6million asp interest recorded in the investment register.	The system provider will attend to the error

	Proceeds on disposal of PPE	(100) Percent	The auction has not yet taken place; it will take place during the course of the financial year	The auction will take place before the end of the financial year
	Suppliers and Employees	55 percent	Underperformed as a result of the timing of filing of vacant positions and procurement.	The vacant positions will be filled before the end of the financial year
	Finance Charges	100 Percent	Notional interest charge for landfill site and employee cost provisions for the passage of time, this was identified through quality control of afs preparation but post budget preparation. This will be attended to during adjustment budget	The municipality will adjust the budget during the adjustment budget period
	Transfers and Grants	100 Percent	Variance is 100 percent which is not the true reflection of the transactions processed as at 31 December 2022 due to an error in the mapping on transfers and grants. Transfers and grants are R505 452,00 to date as per table C4	The system provider will attend to the error
	Capital Payments	(101) Percent	Variance is -101 percent which is not the true reflection of the transactions processed as at 31 December 2022 due to an error in the mapping on capital payments. Capital payments are 20 849 111.71 to date as per table C5	Service provide has been engaged to attend to the error
6	<u>Measureable performance</u>			
	The SDBIP is Attached			
7	<u>Municipal Entities</u>			
	The Municipality has no entity			

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	23.7%	23.7%	0.3%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.6%	11.6%	11.6%	40.6%	11.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	315.1%	211.8%	211.5%	-2033.1%	211.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		248.4%	173.5%	173.1%	-2084.2%	173.1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.4%	14.9%	14.9%	-0.8%	14.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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		35.6%	39.3%	39.3%	27.1%	39.3%
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		24.1%	25.5%	25.5%	0.2%	5.3%
IDP regulation financial viability indicators							
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 - M06 December

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		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			
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	3,514	1,767	1,603	1,494	1,430	1,028	5,451	36,165	52,451	45,567	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	612	233	210	200	195	180	1,002	5,193	7,826	6,771	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	14	409	19,420	19,844	19,844	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(6,432)	54	53	146	56	53	308	3,094	(2,666)	3,658	-	-	
Total By Income Source	2000	(2,306)	2,054	1,867	1,840	1,681	1,275	7,171	63,872	77,454	75,840	-	-	
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	(1,982)	681	631	615	606	356	2,250	24,348	27,504	28,175	-	-	
Commercial	2300	(680)	318	283	333	231	187	851	5,108	6,631	6,710	-	-	
Households	2400	266	824	743	695	665	558	3,149	24,970	31,869	30,037	-	-	
Other	2500	90	231	210	198	180	174	921	9,446	11,450	10,919	-	-	
Total By Customer Group	2600	(2,306)	2,054	1,867	1,840	1,681	1,275	7,171	63,872	77,454	75,840	-	-	

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 - M06 December

Description	NT Code	Budget Year 2022/23									Total	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			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	16,505	-	-	-	-	-	-	-	-	16,505	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	47	-	47	-
Total By Customer Type	1000	16,505	-	-	-	-	-	-	47	-	16,552	-

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 - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
74165605518		1 month	FNB CALL DEF		26,094	0	911,252	-	937
62008452071		1 month	FNB BANK INVESTMENT		39,178		1,628,102		1,667
74942423951		1 month	FIXED DEPOSIT		81,874		6,015,293		6,097
76200660952		1 month	FIXED DEPOSIT		737,850		-		738
74938172372		2 months	FIXED DEPOSIT		74,141		5,053,548		5,128
62550105011		1 month	FNB CALL ACCOUNT		5,482		206,031		212
62235619197		1 month	FNB BUSINESS MONEY MARK		36,795		1,743,788		1,781
62810888935		1 month	FNB CALL DEPOSIT		8,765		467,983		477
62810887119		1 month	FNB CALL ACCOUNT		5,225		279,115		284
74906990821		1 month	FNB CALL DEPOSIT		-		31,267,892		31,268
76201089458		1 month	FNB FIXED DEPOSIT		22,707				23
76201577429		1 month	FNB FIXED DEPOSIT		21,797				22
03/7881098635/000047		2 months	NED BANK INVESTMENT		-		30,889,266		30,889
03/7881098635/000049		1 month	NED BANK INVESTMENT		136,849				137
03/7881098635/000051		1 month	NED BANK INVESTMENT		473,243				473
03/7881098635/000052		1 month	NEDBANK NOTICE DEPOSIT		6,928				7
1100540834(4500)		1 month	INVESTEC BANK		-		10,644,690		10,645
110054083(4450)		1 month	INVESTEC BANK		298,231				298
52070336		1 month	STANDARD BANK		-		4,417		4
4787359950-015		1 month	STANDARD BANK		-		32,107,787		32,108
20-7979-5620		3 months	STANDARD BANK		-		32,107,787		32,108
4787359950-0017		1 month	STANDARD BANK		174,965				175
4787359950		1 month	STANDARD BANK		174,965				175
4787359950-0018		1 month	STANDARD BANK		509,918				510
4787359950-0019		1 month	STANDARD BANK		82,268				82
4787359950-0021		1 month	STANDARD BANK		75,355				75
4787359950-0022		1 month	STANDARD BANK		357,877				358
4787359950-0023		1 month	STANDARD BANK		111,560				112
4787359950-0024		1 month	STANDARD BANK		92,073				92
4787359950-0025		1 month	STANDARD BANK		19,849				20
20-7979-5620		1 month	ABSA BUSINESS BANK		1,364,387		31,330,604		32,695
20-8035-3520		1 month	ABSA BUSINESS BANK		198,115		15,000,000		15,198
20-8054-3474		1 month	ABSA BUSINESS BANK		227,375				227
93-7405-3205		2 months	ABSA BUSINESS BANK		13,726			14,710,302	14,724
-		-			#VALUE!		#VALUE!	#VALUE!	#VALUE!
-		-			#VALUE!		#VALUE!	#VALUE!	#VALUE!
-		-			-		-	-	-
Municipality sub-total					#VALUE!		#VALUE!	#VALUE!	#VALUE!
TOTAL INVESTMENTS AND INTEREST	2				#VALUE!		#VALUE!	#VALUE!	#VALUE!

References

1. Yield is calculated as the annualised equivalent
2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		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:		156,469	163,244	163,244	51,937	118,320	81,622	36,698	45.0%	163,244
Operational Revenue:General Revenue:Equitable Share		139,476	152,466	152,466	50,822	110,283	76,233	34,050	44.7%	152,466
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,323	2,476	2,476	1,115	1,734	1,238	496	40.1%	2,476
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1,950	1,950	1,950	-	1,950	975	975	100.0%	1,950
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		12,720	6,352	6,352	-	4,353	3,176	1,177	37.1%	6,352
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		4,114	5,169	5,169	-	5,169	2,584	2,585	100.0%	5,169
Provincialisation of Libraries		2,714	2,946	2,946	-	1,223	1,473	(250)	-17.0%	2,946
Community Library Service Grant		1,089	1,223	1,223	-	2,946	612	2,335	381.8%	1,223
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Municipal Employment Initiative Grant		-	1,000	1,000	-	1,000	500	500	100.0%	1,000
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		311	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	160,583	168,413	168,413	51,937	123,489	84,206	39,283	46.7%	168,413
Capital Transfers and Grants										
National Government:		42,508	30,558	30,558	7,640	25,976	15,279	10,697	70.0%	30,558
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		42,508	30,558	30,558	7,640	25,976	15,279	10,697	70.0%	30,558
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Provincial Government:		5,200	13,200	13,200	-	-	6,600	(6,600)	-100.0%	13,200
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Provincial Government: Small Town Rehabilitation		-	5,200	5,200	-	-	2,600	(2,600)	-100.0%	5,200
Provincial Government: Disaster Management Programme		-	8,000	8,000	-	-	4,000	(4,000)	-100.0%	8,000
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		5,200	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	47,708	43,758	43,758	7,640	25,976	21,879	4,097	18.7%	43,758
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	208,291	212,171	212,171	59,577	149,465	106,085	43,380	40.9%	212,171

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 - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		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:		156,469	163,244	163,244	52,209	54,158	81,622	(27,464)	-33.6%	163,244
Operational Revenue:General Revenue:Equitable Share		139,476	152,466	152,466	50,822	47,724	76,233	(28,509)	-37.4%	152,466
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
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]		2,323	2,476	2,476	412	2,179	1,238	941	76.0%	2,476
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	96	893	975	(82)	-8.4%	1,950
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		12,720	6,352	6,352	879	3,363	3,176	187	5.9%	6,352
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		4,417	5,169	5,169	708	2,775	2,585	191	7.4%	5,169
Provincialisation of Libraries		737	2,946	2,946	130	486	1,473	(987)	-67.0%	2,946
Community Library Service Grant		3,235	1,223	1,223	578	2,290	612	1,678	274.5%	1,223
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Municipal Employment Initiative Grant		-	1,000	1,000	-	-	500	(500)	-100.0%	1,000
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		134	-	-	-	-	-	-	-	-
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)		311	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		160,886	168,413	168,413	52,917	56,934	84,207	(27,273)	-32.4%	168,413
Capital expenditure of Transfers and Grants										
National Government:		42,508	30,558	30,558	666	4,793	15,279	(10,486)	-68.6%	30,558
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		42,508	30,558	30,558	666	4,793	15,279	(10,486)	-68.6%	30,558
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		375	13,200	13,200	-	-	6,600	(6,600)	-100.0%	13,200
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		375	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Provincial Government: Small Town Rehabilitation		-	5,200	5,200	-	-	2,600	(2,600)	-100.0%	5,200
Provincial Government: Disaster Management Programme		-	8,000	8,000	-	-	4,000	(4,000)	-100.0%	8,000
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		42,883	43,758	43,758	666	4,793	21,879	(17,086)	-78.1%	43,758
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		203,769	212,171	212,171	53,582	61,727	106,085	(44,359)	-41.8%	212,171

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
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 - 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		-	-	-	-	
Provincial Government:		-	-	-	-	
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)		-	-	-	-	

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
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)			-	-	-	
District Municipality:		-	-	-	-	
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)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
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			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaponic Project			-	-	-	
Restitition Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Restructuring Seed Funding			-	-	-	

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Provincial Government:		-	-	-	-	
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)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
District Municipality:		-	-	-	-	
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)			-	-	-	
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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)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
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			-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,643	8,784	8,784	723	4,538	4,392	146	3%	8,784
Pension and UIF Contributions		1,057	1,178	1,178	97	583	589	(6)	-1%	1,178
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		550	308	308	47	176	154	23	15%	308
Cellphone Allowance		1,195	1,288	1,288	107	618	644	(26)	-4%	1,288
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		11,445	11,557	11,557	974	5,915	5,778	137	2%	11,557
% increase	4		1.0%	1.0%						1.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,352	5,485	5,485	576	2,312	2,743	(431)	-16%	5,485
Pension and UIF Contributions		180	184	184	16	96	92	3	4%	184
Medical Aid Contributions		48	109	109	2	19	55	(36)	-65%	109
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		249	532	532	124	124	266	(142)	-53%	532
Motor Vehicle Allowance		461	572	572	38	230	286	(56)	-20%	572
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		80	83	83	-	20	42	(22)	-52%	83
Other benefits and allowances		75	201	201	4	20	100	(80)	-80%	201
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,444	7,167	7,167	761	2,821	3,583	(763)	-21%	7,167
% increase	4		31.6%	31.6%						31.6%
Other Municipal Staff										
Basic Salaries and Wages		48,439	53,562	53,562	4,226	25,118	26,781	(1,663)	-6%	53,562
Pension and UIF Contributions		7,814	9,153	9,153	696	4,179	4,577	(398)	-9%	9,153
Medical Aid Contributions		3,183	3,443	3,443	269	1,620	1,721	(102)	-6%	3,443
Overtime		3,026	4,840	4,840	175	1,384	2,420	(1,036)	-43%	4,840
Performance Bonus		1,306	1,495	1,495	1,287	1,301	748	554	74%	1,495
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		132	400	400	13	76	200	(125)	-62%	400
Other benefits and allowances		2,879	3,610	3,610	2,657	2,897	1,805	1,092	60%	3,610
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		0	459	459	12	147	229	(83)	-36%	459
Post-retirement benefit obligations	2	1,363	2,424	2,424	20	924	1,212	(288)	-24%	2,424
Sub Total - Other Municipal Staff		68,143	79,386	79,386	9,354	37,645	39,693	(2,048)	-5%	79,386
% increase	4		16.5%	16.5%						16.5%
Total Parent Municipality		85,032	98,110	98,110	11,088	46,380	49,054	(2,674)	-5%	98,110
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		85,032	98,110	98,110	11,088	46,380	49,054	(2,674)	-5%	98,110
% increase	4		15.4%	15.4%						15.4%
TOTAL MANAGERS AND STAFF		73,587	86,553	86,553	10,114	40,465	43,276	(2,811)	-6%	86,553

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2022/23											2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24
R thousands	1	Outcome	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet			
Cash Receipts By Source															
Property rates		30,000	2,582	2,582	2,582	2,582	2,582	2,582	2,582	2,582	2,582	(24,836)	30,985	(1,519)	(17,187)
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		22	296	296	296	296	296	296	296	296	296	569	3,546	(188)	(1,013)
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	88	88	88	88	88	88	88	88	88	176	1,057	(13)	(10,086)
Interest earned - external investments		-	466	466	466	466	466	466	466	466	466	932	5,594	(33)	(217)
Interest earned - outstanding debtors		-	341	341	341	341	341	341	341	341	341	682	4,095	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	5	5	5	5	5	5	5	5	5	11	63	(4)	(56)
Licences and permits		-	71	71	71	71	71	71	71	71	71	143	857	(74)	(437)
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		72,799	14,034	14,034	14,034	14,034	14,034	14,034	14,034	14,034	14,034	(44,730)	168,413	(51,937)	(61,675)
Other revenue		-	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	1,940	3,880	23,281	(18)	(123)
Cash Receipts by Source		102,821	19,824	19,824	19,824	19,824	19,824	19,824	19,824	19,824	19,824	(63,172)	237,891	(53,787)	(90,795)
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /		-	3,646	3,646	3,646	3,646	3,646	3,646	3,646	3,646	3,646	7,293	43,758	-	(9,168)
Transfers and subsidies - capital (monetary allocations) (National /		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	104	104	104	104	104	104	104	104	104	207	1,244	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(1)	-	-	-	-	-	-	-	-	-	3	2	2	8
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		102,820	23,574	23,574	23,574	23,574	23,574	23,574	23,574	23,574	23,574	(55,670)	282,895	(53,785)	(99,955)
Cash Payments by Type															
Employee related costs		-	7,910	7,910	7,910	7,910	7,910	7,910	7,910	7,910	7,910	15,819	94,915	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		(0)	11	11	11	11	11	11	11	11	11	23	133	(1)	(2)
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	344	344	344	344	344	344	344	344	344	687	4,122	-	-
Contracted services		1,324	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	5,475	40,798	2,776	17,973
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		31,864	11,961	11,961	11,961	11,961	11,961	11,961	11,961	11,961	11,961	(7,942)	143,537	988	43,839
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		33,188	23,625	23,625	23,625	23,625	23,625	23,625	23,625	23,625	23,625	14,063	283,505	3,764	61,810

Other Cash Flows/Payments by Type																
Capital assets	20	15,815	15,815	15,815	15,815	15,815	15,815	15,815	15,815	15,815	15,815	15,815	31,610	189,780	996	451
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	77	61	61	61	61	61	61	61	61	61	61	61	46	736	54	399
Total Cash Payments by Type	33,285	39,502	39,502	39,502	39,502	39,502	39,502	39,502	39,502	39,502	39,502	39,502	45,718	474,021	4,814	62,659
NET INCREASE/(DECREASE) IN CASH HELD	69,535	(15,927)	(15,927)	(15,927)	(15,927)	(15,927)	(15,927)	(15,927)	(15,927)	(15,927)	(15,927)	(15,927)	(101,388)	(191,126)	(58,599)	(162,615)
Cash/cash equivalents at the month/year beginning:	69,535	69,535	53,607	37,680	21,753	5,826	(10,102)	(26,029)	(41,956)	(57,884)	(73,811)	(89,738)	–	(191,126)	(249,725)	(249,725)
Cash/cash equivalents at the month/year end:	69,535	53,607	37,680	21,753	5,826	(10,102)	(26,029)	(41,956)	(57,884)	(73,811)	(89,738)	(191,126)	(191,126)	(249,725)	(412,340)	(412,340)

KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	76	7,907	7,907	287	287	7,907	7,621	96.4%	0%
August	123	7,907	7,907	2,353	2,640	15,815	13,175	83.3%	3%
September	4,671	7,907	7,907	5,655	8,295	23,722	15,428	65.0%	9%
October	7,368	7,907	7,907	5,968	14,263	31,630	17,367	54.9%	15%
November	4,251	7,907	7,907	(67)	14,196	39,537	25,341	64.1%	15%
December	10,649	7,907	7,907	6,653	20,849	47,445	26,596	56.1%	22%
January	1,386	7,907	7,907	-	20,849	55,352	34,503	62.3%	22%
February	4,385	7,907	7,907	-	20,849	63,260	42,411	67.0%	22%
March	7,635	7,907	7,907	-	20,849	71,167	50,318	70.7%	22%
April	10,191	7,907	7,907	-	20,849	79,075	58,226	73.6%	22%
May	8,075	7,907	7,907	-	20,849	86,982	66,133	76.0%	22%
June	12,944	7,908	7,908	-	20,849	94,890	74,041	78.0%	22%
Total Capital expenditure	71,755	94,890	94,890	20,849					

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	Budget Year 2022/23								
		2021/22 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 new assets by Asset Class/Sub-class										
Infrastructure		-	9,928	9,928	232	719	4,964	(4,245)	-85.5%	9,928
Roads Infrastructure		-	8,128	8,128	232	600	4,064	(3,464)	-85.2%	8,128
Roads		-	8,128	8,128	232	600	4,064	(3,464)	-85.2%	8,128
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	500	500	-	-	250	(250)	-100.0%	500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	500	500	-	-	250	(250)	-100.0%	500
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		-	1,300	1,300	-	119	650	(531)	-81.7%	1,300
Landfill Sites		-	1,300	1,300	-	119	650	(531)	-81.7%	1,300
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	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		12,020	22,146	22,146	903	4,458	11,073	(6,615)	-59.7%	22,146
Community Facilities		12,020	14,146	14,146	788	4,084	7,073	(2,989)	-42.3%	14,146
Halls		9,804	5,110	5,110	788	1,084	2,555	(1,471)	-57.6%	5,110
Centres		-	3,300	3,300	-	-	1,650	(1,650)	-100.0%	3,300
Crèches		-	20	20	-	-	10	(10)	-100.0%	20
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	400	400	-	256	200	56	28.0%	400
Public Open Space		-	100	100	-	-	50	(50)	-100.0%	100
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	108	108	-	-	54	(54)	-100.0%	108
Markets		2,216	4,108	4,108	-	2,744	2,054	690	33.6%	4,108
Stalls		-	500	500	-	-	250	(250)	-100.0%	500
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	500	500	-	-	250	(250)	-100.0%	500
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	8,000	8,000	114	374	4,000	(3,626)	-90.6%	8,000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	8,000	8,000	114	374	4,000	(3,626)	-90.6%	8,000
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1,691	16,420	16,420	155	6,566	8,210	(1,644)	-20.0%	16,420
Operational Buildings		1,691	16,420	16,420	155	6,566	8,210	(1,644)	-20.0%	16,420
Municipal Offices		1,691	16,020	16,020	155	6,566	8,010	(1,444)	-18.0%	16,020
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	400	400	-	-	200	(200)	-100.0%	400
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		303	1,043	983	350	367	492	(125)	-25.3%	983
Servitudes		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Licences and Rights		303	1,043	983	350	367	492	(125)	-25.3%	983
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		243	587	527	350	367	264	103	39.2%	527
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		60	456	456	-	-	228	(228)	-100.0%	456
Computer Equipment		1,470	386	386	17	88	193	(105)	-54.3%	386
Computer Equipment		1,470	386	386	17	88	193	(105)	-54.3%	386
Furniture and Office Equipment		586	1,812	1,812	-	43	906	(863)	-95.2%	1,812
Furniture and Office Equipment		586	1,812	1,812	-	43	906	(863)	-95.2%	1,812
Machinery and Equipment		3,438	2,729	2,789	773	1,069	1,394	(325)	-23.3%	2,789
Machinery and Equipment		3,438	2,729	2,789	773	1,069	1,394	(325)	-23.3%	2,789
Transport Assets		5,342	15,700	15,700	3,542	6,026	7,850	(1,824)	-23.2%	15,700
Transport Assets		5,342	15,700	15,700	3,542	6,026	7,850	(1,824)	-23.2%	15,700
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	24,849	70,164	70,164	5,972	19,338	35,082	(15,744)	-44.9%	70,164

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 -

Description	Ref	2021/22	Budget Year 2022/23							
		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	-	739	3,375	(2,636)	-78.1%	6,750
Roads Infrastructure		-	6,750	6,750	-	739	3,375	(2,636)	-78.1%	6,750
Roads		-	6,750	6,750	-	739	3,375	(2,636)	-78.1%	6,750
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	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	6,750	6,750	-	739	3,375	(2,636)	-78.1%	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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

Description	Ref	2021/22	Budget Year 2022/23							
		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		5,815	3,000	3,234	-	2,595	1,617	978	60.5%	3,234
Roads Infrastructure		5,815	3,000	3,234	-	2,595	1,617	978	60.5%	3,234
Roads		-	-	-	-	-	-	-	-	-
Road Structures		5,815	3,000	3,234	-	2,595	1,617	978	60.5%	3,234
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	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		3,000	3,157	2,923	403	1,534	1,462	73	5.0%	2,923
Community Facilities		3,000	3,157	2,923	403	1,534	1,462	73	5.0%	2,923
Halls		2,706	3,000	2,766	403	1,534	1,383	151	10.9%	2,766
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		295	157	157	-	-	79	(79)	-100.0%	157
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		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1,145	1,700	1,700	285	404	850	(446)	-52.5%	1,700
Operational Buildings		1,145	1,700	1,700	285	404	850	(446)	-52.5%	1,700
Municipal Offices		1,145	1,700	1,700	285	404	850	(446)	-52.5%	1,700
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		20	40	40	-	-	20	(20)	-100.0%	40
Computer Equipment		20	40	40	-	-	20	(20)	-100.0%	40
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		124	415	415	27	46	207	(161)	-77.6%	415
Machinery and Equipment		124	415	415	27	46	207	(161)	-77.6%	415
Transport Assets		4,491	3,243	3,243	8	1,677	1,622	55	3.4%	3,243
Transport Assets		4,491	3,243	3,243	8	1,677	1,622	55	3.4%	3,243
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	14,596	11,555	11,555	723	6,256	5,778	478	8.3%	11,555

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		26,748	38,107	38,107	1,704	11,271	19,054	(7,783)	-40.8%	38,107
Roads Infrastructure		26,748	38,107	38,107	1,704	11,271	19,054	(7,783)	-40.8%	38,107
Roads		26,748	38,107	38,107	1,704	11,271	19,054	(7,783)	-40.8%	38,107
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	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		10,198	8,768	8,768	787	4,788	4,384	404	9.2%	8,768
Community Facilities		10,198	8,768	8,768	787	4,788	4,384	404	9.2%	8,768
Halls		10,198	8,768	8,768	787	4,788	4,384	404	9.2%	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		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1,436	1,285	1,285	105	660	642	18	2.8%	1,285
Operational Buildings		1,436	1,285	1,285	105	660	642	18	2.8%	1,285
Municipal Offices		1,436	1,285	1,285	105	660	642	18	2.8%	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		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		155	170	170	11	145	85	60	70.8%	170
Servitudes		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Licences and Rights		155	170	170	11	145	85	60	70.8%	170
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		155	170	170	11	145	85	60	70.8%	170
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		932	1,064	1,064	130	716	532	184	34.6%	1,064
Computer Equipment		932	1,064	1,064	130	716	532	184	34.6%	1,064
Furniture and Office Equipment		1,419	1,486	1,486	102	583	743	(160)	-21.5%	1,486
Furniture and Office Equipment		1,419	1,486	1,486	102	583	743	(160)	-21.5%	1,486
Machinery and Equipment		3,746	1,325	1,325	25	713	663	50	7.6%	1,325
Machinery and Equipment		3,746	1,325	1,325	25	713	663	50	7.6%	1,325
Transport Assets		3,588	3,905	3,905	387	2,025	1,953	73	3.7%	3,905
Transport Assets		3,588	3,905	3,905	387	2,025	1,953	73	3.7%	3,905
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	48,220	56,111	56,111	3,252	20,901	28,055	(7,154)	-25.5%	56,111

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

Description	Ref	2021/22	Budget Year 2022/23							
		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		-	16,400	16,400	291	371	8,200	(7,828)	-95.5%	16,400
Roads Infrastructure		(382)	16,000	16,000	233	278	8,000	(7,722)	-96.5%	16,000
Roads		(382)	16,000	16,000	233	278	8,000	(7,722)	-96.5%	16,000
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		382	400	400	58	93	200	(107)	-53.5%	400
Landfill Sites		382	400	400	58	93	200	(107)	-53.5%	400
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	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		46,905	1,500	1,500	390	401	750	(349)	-46.5%	1,500
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
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		46,905	1,500	1,500	390	401	750	(349)	-46.5%	1,500
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		46,905	1,500	1,500	390	401	750	(349)	-46.5%	1,500
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	76	76	-	-	38	(38)	-100.0%	76
Furniture and Office Equipment		-	76	76	-	-	38	(38)	-100.0%	76
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	46,905	17,976	17,976	681	773	8,988	(8,215)	-91.4%	17,976

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