

# Municipal In-year reports & supporting tables

mSCOA Version 6.7

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

#### Contact details:

Budget submission enquiries:  
Lawrence Gqesha  
National Treasury

Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

Electronic submissions: LG Upload Portal

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

##### Showing / Clearing Highlights

#### Importants documents which provide essential assistance

[MFMA Budget Circular](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	<b>Vote 1 EXECUTIVE AND COUNCIL</b>	
Vote 2 - BUDGET AND TREASURY	1.1 EXECUTIVE & COUNCIL	1.1 - EXECUTIVE & COUNCIL
Vote 3 - CORPORATE SERVICES	1.2 INTERNAL AUDIT	1.2 - INTERNAL AUDIT
Vote 4 - COMMUNITY SERVICES	1.3 [Name of sub-vote]	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES	1.4 [Name of sub-vote]	
Vote 6 - PLANNING AND DEVELOPMNT	1.5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	<b>Vote 2 BUDGET AND TREASURY</b>	
Vote 13 - [NAME OF VOTE 13]	2.1 BUDGET & TREASURY	2.1 - BUDGET & TREASURY
Vote 14 - [NAME OF VOTE 14]	2.2 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3 [Name of sub-vote]	
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	<b>Vote 3 CORPORATE SERVICES</b>	
	3.1 CORPORATE SERVICES	3.1 - CORPORATE SERVICES
	3.2 HUMAN RESOURCES	3.2 - HUMAN RESOURCES
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	<b>Vote 4 COMMUNITY SERVICES</b>	
	4.1 COMMUNITY SERVICES	4.1 - COMMUNITY SERVICES
	4.2 TRAFFIC	4.2 - TRAFFIC
	4.3 DISASTER MANAGEMENT	4.3 - DISASTER MANAGEMENT
	4.4 MUNICIPAL POUND	4.4 - MUNICIPAL POUND
	4.5 SPORTSFIELDS	4.5 - SPORTSFIELDS
	4.6 LIBRARIES	4.6 - LIBRARIES
	4.7 COMMUNITY PROGRAMS	4.7 - COMMUNITY PROGRAMS
	4.8 PARKS AND CEMETERIES	4.8 - PARKS AND CEMETERIES
	4.9 0	4.9 - 0
	4.10 [Name of sub-vote]	
	<b>Vote 5 PUBLIC WORKS AND BASIC SERVICES</b>	
	5.1 ROADS	5.1 - ROADS
	5.2 HOUSING	5.2 - HOUSING
	5.3 WASTE MANAGEMENT	5.3 - WASTE MANAGEMENT
	5.4 PMU	5.4 - PMU
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	<b>Vote 6 PLANNING AND DEVELOPMNT</b>	
	6.1 PLANNING AND DEVELOPMENT	6.1 - PLANNING AND DEVELOPMENT
	6.2 LED AND TOURISM	6.2 - LED AND TOURISM
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	

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

<b>Municipality</b>	KZN436 Dr Nkosazana Dlamini Zuma
<b>Grade</b>	3
<b>Province</b>	KZN KWAZULU-NATAL
<b>Web Address</b>	www.ndz.gov.za
<b>E-mail Address</b>	mailbox@ndz.gov.za

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
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**

<b>Speaker:</b>	
ID Number	7903085659082
Title	Mr
Name	Sifiso Sydney Phoswa
Telephone number	039 833 1038
Cell number	072 708 4358
Fax number	039 833 1539
E-mail address	freemanphoswa@gmail.com

<b>Secretary/PA to the Speaker:</b>	
ID Number	781015 5701 084
Title	Mr
Name	Velani Sosibo
Telephone number	039 833 1038
Cell number	073 470 3037
Fax number	039 833 1539
E-mail address	Sosibov@ndz.gov.za

**Mayor/Executive Mayor:**

ID Number	7007290351087
Title	Mrs
Name	Precious Sindisiwe Msomi
Telephone number	039 833 1038
Cell number	082 598 5467
Fax number	039 833 1539
E-mail address	majobemsomi@gmail.com

**Secretary/PA to the Mayor/Executive Mayor:**

ID Number	860912 0879 085
Title	Ms
Name	Samkelisiwe Sikhakhane
Telephone number	039 833 1038
Cell number	067 957 3640
Fax number	039 833 1539
E-mail address	Sikhakhanes@ndz.gov.za

**Deputy Mayor/Executive Mayor:**

ID Number	8312290301085
Title	Ms
Name	Kholeka Annacleta Hadebe
Telephone number	039 833 1038
Cell number	063 699 8803
Fax number	039 833 1539
E-mail address	Kholz83@gmail.com

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number	881211 0692 084
Title	Ms
Name	Nokwanda Chule
Telephone number	039 833 1038
Cell number	082 951 0341
Fax number	039 833 1539
E-mail address	chulen@ndz.gov.za

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	690127 5582 081
Title	Mr
Name	Nkosiyezwe Cyprian Vezi
Telephone number	039 833 1038
Cell number	073 976 6682
Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za

**Secretary/PA to the Municipal Manager:**

ID Number	880713 0737 083
Title	Ms
Name	Sphumelele Mbatha
Telephone number	039 833 1038
Cell number	071 304 1194
Fax number	039 833 1539
E-mail address	mbelep@ndz.gov.za

**Chief Financial Officer**

ID Number	810926 5730 086
Title	Mr
Name	Phillip Mtungwa

**Secretary/PA to the Chief Financial Officer**

ID Number	9.60604E+12
Title	Ms
Name	Xoliswa Memela

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	<a href="mailto:memelax@ndz.gov.za">memelax@ndz.gov.za</a>

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8410160917087	ID Number	8809220867085
Title	Ms	Title	Ms
Name	Nokuthula Khuboni	Name	Pretty Nothando Dlamini
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	072 7700 153	Cell number	063 513 2839
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	khubonin@ndz.gov.za	E-mail address	dlamininp@ndz.gov.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	9301310484087	ID Number	8903295560087
Title	Ms	Title	Mr
Name	Thembekile Makhanya	Name	Nkosinathi Wela
Telephone number	0398331038	Telephone number	0398331038
Cell number	0734326527	Cell number	079 495 6452
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	0	E-mail address	<a href="mailto:welan@ndz.gov.za">welan@ndz.gov.za</a>



KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M09 March

Description	Budget Year 2023/24								
	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	42,864	45,404	42,329	14,304	35,148	31,747	3,401	11%	42,329
Service charges	4,197	4,421	4,421	1,471	3,311	3,316	(5)	-0%	4,421
Investment revenue	16,319	11,491	15,278	4,219	10,448	11,458	(1,010)	-9%	15,278
Transfers and subsidies - Operational	162,902	170,568	171,099	42,516	169,368	128,324	41,043	32%	171,099
Other own revenue	17,986	12,914	19,581	3,355	9,119	14,686	(5,567)	-38%	19,581
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>244,268</b>	<b>244,799</b>	<b>252,708</b>	<b>65,866</b>	<b>227,394</b>	<b>189,531</b>	<b>37,862</b>	<b>20%</b>	<b>252,708</b>
Employee costs	79,425	92,616	92,491	24,978	62,719	69,368	(6,648)	-10%	92,491
Remuneration of Councillors	11,578	12,484	12,484	2,985	9,442	9,363	80	1%	12,484
Depreciation and amortisation	45,937	57,349	44,248	7,201	39,066	33,186	5,880	18%	44,248
Interest	3,761	1,618	1,618	175	621	1,214	(593)	-49%	1,618
Inventory consumed and bulk purchases	4,963	4,817	6,765	372	2,176	5,073	(2,898)	-57%	6,765
Transfers and subsidies	610	700	1,750	-	436	1,312	(877)	-67%	1,750
Other expenditure	115,960	95,209	119,826	12,237	63,369	89,869	(26,500)	-29%	119,826
<b>Total Expenditure</b>	<b>262,234</b>	<b>264,793</b>	<b>279,182</b>	<b>47,949</b>	<b>177,829</b>	<b>209,385</b>	<b>(31,556)</b>	<b>-15%</b>	<b>279,182</b>
<b>Surplus/(Deficit)</b>	<b>(17,966)</b>	<b>(19,994)</b>	<b>(26,474)</b>	<b>17,917</b>	<b>49,565</b>	<b>(19,854)</b>	<b>69,419</b>	<b>-350%</b>	<b>(26,474)</b>
Transfers and subsidies - capital (monetary allocations)	65,622	31,779	31,854	114	19,178	23,890	(4,712)	-20%	31,854
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>47,655</b>	<b>11,785</b>	<b>5,380</b>	<b>18,032</b>	<b>68,743</b>	<b>4,037</b>	<b>64,707</b>	<b>1603%</b>	<b>5,380</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>47,655</b>	<b>11,785</b>	<b>5,380</b>	<b>18,032</b>	<b>68,743</b>	<b>4,037</b>	<b>64,707</b>	<b>1603%</b>	<b>5,380</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>54,109</b>	<b>91,794</b>	<b>84,661</b>	<b>3,901</b>	<b>39,617</b>	<b>61,538</b>	<b>(21,921)</b>	<b>-36%</b>	<b>84,661</b>
Capital transfers recognised	(12,361)	31,779	31,854	3,625	21,733	21,933	(200)	-1%	31,854
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2,565	60,015	52,807	275	17,884	39,605	(21,722)	-55%	52,807
<b>Total sources of capital funds</b>	<b>(9,796)</b>	<b>91,794</b>	<b>84,661</b>	<b>3,901</b>	<b>39,617</b>	<b>61,538</b>	<b>(21,921)</b>	<b>-36%</b>	<b>84,661</b>
<b>Financial position</b>									
Total current assets	108,556	145,578	162,136	-	308,729	-	-	-	162,136
Total non current assets	506,570	589,910	574,451	-	534,589	-	-	-	574,451
Total current liabilities	50,740	92,044	33,412	-	76,367	-	-	-	33,412
Total non current liabilities	20,509	17,111	20,509	-	21,082	-	-	-	20,509
<b>Community wealth/Equity</b>	<b>677,281</b>	<b>626,333</b>	<b>686,943</b>	-	<b>711,358</b>	-	-	-	<b>686,943</b>
<b>Cash flows</b>									
Net cash from (used) operating	182,660	78,563	32,784	57,873	124,120	24,588	(99,532)	-405%	280,944
Net cash from (used) investing	(78,379)	(103,075)	(94,872)	(976)	(41,100)	74,886	115,986	155%	99,848
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>284,516</b>	<b>89,128</b>	<b>97,167</b>	<b>-</b>	<b>324,947</b>	<b>258,730</b>	<b>(66,218)</b>	<b>-26%</b>	<b>622,720</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		229,592	232,056	232,858	62,405	217,386	174,644	42,743	24%	232,858
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		229,592	232,056	232,858	62,405	217,386	174,644	42,743	24%	232,858
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		14,457	5,838	6,838	1,051	4,806	5,128	(322)	-6%	6,838
Community and social services		5,401	4,178	4,178	827	3,839	3,133	706	23%	4,178
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		9,056	1,660	2,660	224	967	1,995	(1,028)	-52%	2,660
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		61,643	34,262	32,670	1,053	21,068	24,503	(3,435)	-14%	32,670
Planning and development		681	305	838	36	120	629	(509)	-81%	838
Road transport		60,962	33,957	31,832	1,017	20,948	23,874	(2,926)	-12%	31,832
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4,197	4,421	12,196	1,471	3,311	9,147	(5,836)	-64%	12,196
Energy sources		-	-	7,775	-	-	5,831	(5,831)	-100%	7,775
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,197	4,421	4,421	1,471	3,311	3,316	(5)	0%	4,421
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>309,889</b>	<b>276,578</b>	<b>284,562</b>	<b>65,980</b>	<b>246,572</b>	<b>213,422</b>	<b>33,150</b>	<b>16%</b>	<b>284,562</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		141,483	166,687	153,256	27,288	109,513	114,941	(5,428)	-5%	153,256
Executive and council		26,543	25,881	28,062	7,549	20,496	21,046	(550)	-3%	28,062
Finance and administration		112,619	137,173	122,083	19,066	87,285	91,562	(4,276)	-5%	122,083
Internal audit		2,322	3,633	3,111	673	1,731	2,333	(602)	-26%	3,111
<i>Community and public safety</i>		30,767	34,596	34,915	7,624	22,776	26,186	(3,410)	-13%	34,915
Community and social services		16,487	17,772	17,856	3,172	12,029	13,392	(1,363)	-10%	17,856
Sport and recreation		157	-	-	49	115	-	115	-	-
Public safety		13,698	15,853	16,438	4,307	10,384	12,329	(1,945)	-16%	16,438
Housing		425	971	621	96	248	465	(217)	-47%	621
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		59,048	52,129	67,048	10,132	37,010	50,286	(13,276)	-26%	67,048
Planning and development		16,744	23,598	23,010	2,227	8,893	17,258	(8,365)	-48%	23,010
Road transport		42,304	28,531	44,038	7,905	28,117	33,028	(4,911)	-15%	44,038
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		28,747	10,485	23,155	2,376	7,363	17,366	(10,003)	-58%	23,155
Energy sources		17,285	-	12,556	-	-	9,417	(9,417)	-100%	12,556
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11,462	10,485	10,598	2,376	7,363	7,949	(586)	-7%	10,598
<i>Other</i>		2,189	896	808	528	1,167	606	561	93%	808
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>262,234</b>	<b>264,793</b>	<b>279,182</b>	<b>47,949</b>	<b>177,829</b>	<b>209,385</b>	<b>(31,556)</b>	<b>-15%</b>	<b>279,182</b>
<b>Surplus/ (Deficit) for the year</b>		<b>47,655</b>	<b>11,785</b>	<b>5,380</b>	<b>18,032</b>	<b>68,743</b>	<b>4,037</b>	<b>64,707</b>	<b>1603%</b>	<b>5,380</b>



KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		229,592	232,056	232,858	62,405	217,386	174,644	42,743	24%	232,858
Finance and administration		229,592	232,056	232,858	62,405	217,386	174,644	42,743	0	232,858
<i>Finance</i>		229,518	232,001	232,803	62,405	217,367	174,602	42,764	0	232,803
<i>Human Resources</i>		74	55	55	-	20	41	(21)	(0)	55
<i>Community and public safety</i>		14,457	5,838	6,838	1,051	4,806	5,128	(322)	(0)	6,838
Community and social services		5,401	4,178	4,178	827	3,839	3,133	706	0	4,178
<i>Libraries and Archives</i>		5,401	4,178	4,178	827	3,839	3,133	706	0	4,178
Public safety		9,056	1,660	2,660	224	967	1,995	(1,028)	(0)	2,660
<i>Fire Fighting and Protection</i>		7,350	-	1,000	-	-	750	(750)	(0)	1,000
<i>Police Forces, Traffic and Street Parking Control</i>		1,707	1,660	1,660	224	967	1,245	(278)	(0)	1,660
<i>Economic and environmental services</i>		61,643	34,262	32,670	1,053	21,068	24,503	(3,435)	(0)	32,670
Planning and development		681	305	838	36	120	629	(509)	(0)	838
<i>Town Planning, Building Regulations and</i>		681	305	838	36	120	629	(509)	(0)	838
Road transport		60,962	33,957	31,832	1,017	20,948	23,874	(2,926)	(0)	31,832
<i>Road and Traffic Regulation</i>		73	-	-	-	-	-	-	-	-
<i>Roads</i>		60,889	33,957	31,832	1,017	20,948	23,874	(2,926)	(0)	31,832
<i>Trading services</i>		4,197	4,421	12,196	1,471	3,311	9,147	(5,836)	(0)	12,196
Energy sources		-	-	7,775	-	-	5,831	(5,831)	(0)	7,775
<i>Electricity</i>		-	-	7,775	-	-	5,831	(5,831)	(0)	7,775
Waste management		4,197	4,421	4,421	1,471	3,311	3,316	(5)	(0)	4,421
<i>Solid Waste Removal</i>		4,197	4,421	4,421	1,471	3,311	3,316	(5)	(0)	4,421
<b>Total Revenue - Functional</b>	<b>2</b>	<b>309,889</b>	<b>276,578</b>	<b>284,562</b>	<b>65,980</b>	<b>246,572</b>	<b>213,422</b>	<b>33,150</b>	<b>0</b>	<b>284,562</b>
<b>Expenditure - Functional</b>										
<i>Municipal governance and administration</i>		141,483	166,687	153,256	27,288	109,513	114,941	(5,428)	(0)	153,256
Executive and council		26,543	25,881	28,062	7,549	20,496	21,046	(550)	(0)	28,062
<i>Mayor and Council</i>		12,275	13,184	13,264	3,305	10,198	9,948	250	0	13,264
<i>Municipal Manager, Town Secretary and Chief</i>		14,268	12,697	14,798	4,244	10,298	11,098	(800)	(0)	14,798
Finance and administration		112,619	137,173	122,083	19,066	87,285	91,562	(4,276)	(0)	122,083
<i>Administrative and Corporate Support</i>		31,711	34,515	35,506	5,319	24,624	26,629	(2,005)	(0)	35,506
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		78,072	98,487	82,287	12,870	60,321	61,715	(1,394)	(0)	82,287
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		2,837	4,171	4,291	877	2,340	3,218	(878)	(0)	4,291
Internal audit		2,322	3,633	3,111	673	1,731	2,333	(602)	(0)	3,111
<i>Governance Function</i>		2,322	3,633	3,111	673	1,731	2,333	(602)	(0)	3,111
<i>Community and public safety</i>		30,767	34,596	34,915	7,624	22,776	26,186	(3,410)	(0)	34,915
Community and social services		16,487	17,772	17,856	3,172	12,029	13,392	(1,363)	(0)	17,856
<i>Animal Care and Diseases</i>		61	150	310	-	143	232	(89)	(0)	310
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	460	317	11	73	238	(165)	(0)	317
<i>Libraries and Archives</i>		5,133	5,389	5,389	1,490	4,107	4,042	65	0	5,389
<i>Population Development</i>		11,293	11,773	11,840	1,671	7,706	8,880	(1,174)	(0)	11,840
Sport and recreation		157	-	-	49	115	-	115	-	-
<i>Sports Grounds and Stadiums</i>		157	-	-	49	115	-	115	-	-
Public safety		13,698	15,853	16,438	4,307	10,384	12,329	(1,945)	(0)	16,438
<i>Fire Fighting and Protection</i>		3,793	5,836	6,372	966	2,696	4,779	(2,083)	(0)	6,372
<i>Licensing and Control of Animals</i>		1,430	1,947	1,947	534	1,147	1,461	(314)	(0)	1,947
<i>Police Forces, Traffic and Street Parking Control</i>		8,475	8,069	8,119	2,807	6,541	6,089	452	0	8,119
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		425	971	621	96	248	465	(217)	(0)	621
<i>Housing</i>		425	971	621	96	248	465	(217)	(0)	621
<i>Economic and environmental services</i>		59,048	52,129	67,048	10,132	37,010	50,286	(13,276)	(0)	67,048
Planning and development		16,744	23,598	23,010	2,227	8,893	17,258	(8,365)	(0)	23,010
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		4,253	3,621	4,651	295	857	3,489	(2,632)	(0)	4,651
<i>Town Planning, Building Regulations and</i>		6,860	11,453	10,357	1,594	4,675	7,768	(3,093)	(0)	10,357
<i>Project Management Unit</i>		5,631	8,524	8,002	338	3,361	6,001	(2,640)	(0)	8,002
Road transport		42,304	28,531	44,038	7,905	28,117	33,028	(4,911)	(0)	44,038
<i>Roads</i>		42,304	28,531	44,038	7,905	28,117	33,028	(4,911)	(0)	44,038
<i>Trading services</i>		28,747	10,485	23,155	2,376	7,363	17,366	(10,003)	(0)	23,155
Energy sources		17,285	-	12,556	-	-	9,417	(9,417)	(0)	12,556
<i>Electricity</i>		17,285	-	12,556	-	-	9,417	(9,417)	(0)	12,556
Waste management		11,462	10,485	10,598	2,376	7,363	7,949	(586)	(0)	10,598
<i>Solid Waste Removal</i>		11,462	10,485	10,598	2,376	7,363	7,949	(586)	(0)	10,598
<i>Other</i>		2,189	896	808	528	1,167	606	561	0	808
Tourism		2,189	896	808	528	1,167	606	561	0	808
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>262,234</b>	<b>264,793</b>	<b>279,182</b>	<b>47,949</b>	<b>177,829</b>	<b>209,385</b>	<b>(31,556)</b>	<b>(0)</b>	<b>279,182</b>
<b>Surplus/ (Deficit) for the year</b>		<b>47,655</b>	<b>11,785</b>	<b>5,380</b>	<b>18,032</b>	<b>68,743</b>	<b>4,037</b>	<b>64,707</b>	<b>0</b>	<b>5,380</b>

**KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		229,746	232,001	232,803	62,405	217,367	174,602	42,764	24.5%	232,803
Vote 3 - CORPORATE SERVICES		74	55	55	-	20	41	(21)	-51.6%	55
Vote 4 - COMMUNITY SERVICES		18,650	10,259	11,259	2,523	8,153	8,444	(291)	-3.4%	11,259
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		60,748	33,957	39,607	1,017	20,912	29,705	(8,793)	-29.6%	39,607
Vote 6 - PLANNING AND DEVELOPMNT		671	305	838	36	120	629	(509)	-81.0%	838
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>309,889</b>	<b>276,578</b>	<b>284,562</b>	<b>65,980</b>	<b>246,572</b>	<b>213,422</b>	<b>33,150</b>	<b>15.5%</b>	<b>284,562</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		28,864	29,514	31,173	8,222	22,227	23,379	(1,152)	-4.9%	31,173
Vote 2 - BUDGET AND TREASURY		78,072	98,487	82,287	12,870	60,321	61,715	(1,394)	-2.3%	82,287
Vote 3 - CORPORATE SERVICES		34,547	38,686	39,796	6,196	26,964	29,847	(2,883)	-9.7%	39,796
Vote 4 - COMMUNITY SERVICES		30,342	33,625	34,295	7,528	22,527	25,721	(3,193)	-12.4%	34,295
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		77,107	48,512	75,815	10,716	39,090	56,861	(17,771)	-31.3%	75,815
Vote 6 - PLANNING AND DEVELOPMNT		13,302	15,970	15,817	2,416	6,699	11,862	(5,163)	-43.5%	15,817
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>262,234</b>	<b>264,793</b>	<b>279,182</b>	<b>47,949</b>	<b>177,829</b>	<b>209,385</b>	<b>(31,556)</b>	<b>-15.1%</b>	<b>279,182</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>47,655</b>	<b>11,785</b>	<b>5,380</b>	<b>18,032</b>	<b>68,743</b>	<b>4,037</b>	<b>64,707</b>	<b>1602.9%</b>	<b>5,380</b>

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Revenue by Vote</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	-	-	-	-	-	-	-	-	-
<b>Vote 2 - BUDGET AND TREASURY</b>		229,746	232,001	232,803	62,405	217,367	174,602	42,764	24%	232,803
2.1 - BUDGET & TREASURY		229,746	232,001	232,803	62,405	217,367	174,602	42,764	24%	232,803
<b>Vote 3 - CORPORATE SERVICES</b>		74	55	55	-	20	41	(21)	-52%	55
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - HUMAN RESOURCES		74	55	55	-	20	41	(21)	-52%	55
<b>Vote 4 - COMMUNITY SERVICES</b>		18,650	10,259	11,259	2,523	8,153	8,444	(291)	-3%	11,259
4.1 - COMMUNITY SERVICES		4,197	4,421	4,421	1,471	3,311	3,316	(5)	0%	4,421
4.2 - TRAFFIC		1,703	1,660	1,660	224	1,003	1,245	(242)	-19%	1,660
4.3 - DISASTER MANAGEMENT		7,350	-	1,000	-	-	750	(750)	-100%	1,000
4.6 - LIBRARIES		5,401	4,178	4,178	827	3,839	3,133	706	23%	4,178
<b>Vote 5 - PUBLIC WORKS AND BASIC SERVICES</b>		60,748	33,957	39,607	1,017	20,912	29,705	(8,793)	-30%	39,607
5.4 - PMU		60,748	33,957	39,607	1,017	20,912	29,705	(8,793)	-30%	39,607
<b>Vote 6 - PLANNING AND DEVELOPMNT</b>		671	305	838	36	120	629	(509)	-81%	838
6.1 - PLANNING AND DEVELOPMENT		671	305	838	36	120	629	(509)	-81%	838
<b>Total Revenue by Vote</b>	2	309,889	276,578	284,562	65,980	246,572	213,422	33,150	16%	284,562
<b>Expenditure by Vote</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	28,864	29,514	31,173	8,222	22,227	23,379	(1,152)	-5%	31,173
1.1 - EXECUTIVE & COUNCIL		26,547	25,474	27,655	7,549	20,480	20,741	(261)	-1%	27,655
1.2 - INTERNAL AUDIT		2,317	4,040	3,518	673	1,747	2,638	(891)	-34%	3,518
<b>Vote 2 - BUDGET AND TREASURY</b>		78,072	98,487	82,287	12,870	60,321	61,715	(1,394)	-2%	82,287
2.1 - BUDGET & TREASURY		78,072	98,487	82,287	12,870	60,321	61,715	(1,394)	-2%	82,287
<b>Vote 3 - CORPORATE SERVICES</b>		34,547	38,686	39,796	6,196	26,964	29,847	(2,883)	-10%	39,796
3.1 - CORPORATE SERVICES		31,711	34,515	35,506	5,319	24,624	26,629	(2,005)	-8%	35,506
3.2 - HUMAN RESOURCES		2,837	4,171	4,291	877	2,340	3,218	(878)	-27%	4,291
<b>Vote 4 - COMMUNITY SERVICES</b>		30,342	33,625	34,295	7,528	22,527	25,721	(3,193)	-12%	34,295
4.1 - COMMUNITY SERVICES		5,623	5,037	5,037	767	3,892	3,777	115	3%	5,037
4.2 - TRAFFIC		8,475	8,069	8,119	2,807	6,541	6,089	452	7%	8,119
4.3 - DISASTER MANAGEMENT		3,794	5,836	6,372	966	2,696	4,779	(2,083)	-44%	6,372
4.4 - MUNICIPAL POUND		1,491	2,097	2,257	534	1,290	1,693	(403)	-24%	2,257
4.5 - SPORTSFIELDS		157	-	-	49	115	-	115	-	-
4.6 - LIBRARIES		5,133	5,389	5,389	1,490	4,107	4,042	65	2%	5,389
4.7 - COMMUNITY PROGRAMS		5,669	6,738	6,804	904	3,814	5,102	(1,289)	-25%	6,804
4.8 - PARKS AND CEMETERIES		-	458	317	11	73	238	(165)	-69%	317
4.9 - 0		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC WORKS AND BASIC SERVICES</b>		77,107	48,512	75,815	10,716	39,090	56,861	(17,771)	-31%	75,815
5.1 - ROADS		47,218	33,231	54,196	8,020	30,900	40,647	(9,747)	-24%	54,196
5.2 - HOUSING		425	971	621	96	248	465	(217)	-47%	621
5.3 - WASTE MANAGEMENT		11,462	10,485	10,598	2,376	7,363	7,949	(586)	-7%	10,598
5.4 - PMU		18,002	3,824	10,399	224	578	7,799	(7,221)	-93%	10,399
<b>Vote 6 - PLANNING AND DEVELOPMNT</b>		13,302	15,970	15,817	2,416	6,699	11,862	(5,163)	-44%	15,817
6.1 - PLANNING AND DEVELOPMENT		6,860	11,453	10,357	1,594	4,675	7,768	(3,093)	-40%	10,357
6.2 - LED AND TOURISM		6,442	4,517	5,459	822	2,024	4,094	(2,070)	-51%	5,459
<b>Total Expenditure by Vote</b>	2	262,234	264,793	279,182	47,949	177,829	209,385	(31,556)	(0)	279,182
<b>Surplus/ (Deficit) for the year</b>	2	47,655	11,785	5,380	18,032	68,743	4,037	64,707	0	5,380

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>		24,131	19,284	30,238	7,134	16,930	22,678	(5,748)	-25%	30,238
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4,197	4,421	4,421	1,471	3,311	3,316	(5)	0%	4,421
Sale of Goods and Rendering of Services		668	603	7,178	98	398	5,384	(4,986)	-93%	7,178
Agency services		723	688	688	48	416	516	(100)	-19%	688
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		16,319	11,491	15,278	4,219	10,448	11,458	(1,010)	-9%	15,278
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,366	1,509	1,509	632	1,306	1,132	174	15%	1,509
Licence and permits		520	406	408	113	358	306	52	17%	408
Operational Revenue		339	164	755	552	693	566	127	22%	755
<b>Non-Exchange Revenue</b>		220,137	225,515	222,470	58,732	210,463	166,853	43,611	26%	222,470
Property rates		42,864	45,404	42,329	14,304	35,148	31,747	3,401	11%	42,329
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,130	876	876	107	597	657	(60)	-9%	876
Licence and permits		3	18	18	-	-	14	(14)	-100%	18
Transfer and subsidies - Operational		162,902	170,568	171,099	42,516	169,368	128,324	41,043	32%	171,099
Interest		7,658	6,160	5,660	1,805	5,351	4,245	1,106	26%	5,660
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		4,798	2,488	2,488	-	-	1,866	(1,866)	-100%	2,488
Other Gains		782	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>244,268</b>	<b>244,799</b>	<b>252,708</b>	<b>65,866</b>	<b>227,394</b>	<b>189,531</b>	<b>37,862</b>	<b>20%</b>	<b>252,708</b>
<b>Expenditure By Type</b>										
Employee related costs		79,425	92,616	92,491	24,978	62,719	69,368	(6,648)	-10%	92,491
Remuneration of councillors		11,578	12,484	12,484	2,985	9,442	9,363	80	1%	12,484
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		4,963	4,817	6,765	372	2,176	5,073	(2,898)	-57%	6,765
Debt impairment		-	5,040	2,040	-	-	1,530	(1,530)	-100%	2,040
Depreciation and amortisation		45,937	57,349	44,248	7,201	39,066	33,186	5,880	18%	44,248
Interest		3,761	1,618	1,618	175	621	1,214	(593)	-49%	1,618
Contracted services		71,860	49,514	69,777	3,214	30,695	52,332	(21,637)	-41%	69,777
Transfers and subsidies		610	700	1,750	-	436	1,312	(877)	-67%	1,750
Irrecoverable debts written off		1,257	3,400	2,400	-	130	1,800	(1,670)	-93%	2,400
Operational costs		42,843	37,255	45,610	9,022	32,543	34,207	(1,664)	-5%	45,610
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>262,234</b>	<b>264,793</b>	<b>279,182</b>	<b>47,949</b>	<b>177,829</b>	<b>209,385</b>	<b>(31,556)</b>	<b>-15%</b>	<b>279,182</b>
<b>Surplus/(Deficit)</b>		<b>(17,966)</b>	<b>(19,994)</b>	<b>(26,474)</b>	<b>17,917</b>	<b>49,565</b>	<b>(19,854)</b>	<b>69,419</b>	<b>(0)</b>	<b>(26,474)</b>
Transfers and subsidies - capital (monetary allocations)		65,622	31,779	31,854	114	19,178	23,890	(4,712)	(0)	31,854
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>47,655</b>	<b>11,785</b>	<b>5,380</b>	<b>18,032</b>	<b>68,743</b>	<b>4,037</b>			<b>5,380</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>47,655</b>	<b>11,785</b>	<b>5,380</b>	<b>18,032</b>	<b>68,743</b>	<b>4,037</b>			<b>5,380</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>47,655</b>	<b>11,785</b>	<b>5,380</b>	<b>18,032</b>	<b>68,743</b>	<b>4,037</b>			<b>5,380</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>47,655</b>	<b>11,785</b>	<b>5,380</b>	<b>18,032</b>	<b>68,743</b>	<b>4,037</b>			<b>5,380</b>

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	160	100	-	-	75	(75)	-100%	100
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	4,075	3,025	-	157	2,269	(2,112)	-93%	3,025
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(6,181)	37,104	26,316	1,693	14,283	17,779	(3,496)	-20%	26,316
Vote 6 - PLANNING AND DEVELOPMNT		-	500	40	-	-	30	(30)	-100%	40
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	(6,181)	41,839	29,481	1,693	14,440	20,153	(5,713)	-28%	29,481
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		1,876	910	961	30	77	721	(644)	-89%	961
Vote 2 - BUDGET AND TREASURY		67,659	2,800	1,810	34	238	1,357	(1,119)	-82%	1,810
Vote 3 - CORPORATE SERVICES		1,638	2,280	2,781	28	993	2,086	(1,093)	-52%	2,781
Vote 4 - COMMUNITY SERVICES		(6,922)	10,275	10,304	94	1,637	7,728	(6,091)	-79%	10,304
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(5,186)	33,520	38,350	2,022	22,179	28,763	(6,584)	-23%	38,350
Vote 6 - PLANNING AND DEVELOPMNT		1,225	170	974	-	52	730	(678)	-93%	974
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	60,290	49,955	55,181	2,208	25,177	41,385	(16,209)	-39%	55,181
<b>Total Capital Expenditure</b>	3	54,109	91,794	84,661	3,901	39,617	61,538	(21,921)	-36%	84,661

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		71,173	6,450	5,952	92	1,405	4,464	(3,059)	-69%	5,952
Executive and council		1,876	1,070	1,061	30	77	796	(719)	-90%	1,061
Finance and administration		69,297	5,380	4,891	62	1,328	3,668	(2,340)	-64%	4,891
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		(6,922)	14,850	13,879	94	1,794	10,409	(8,615)	-83%	13,879
Community and social services		964	5,500	3,929	28	640	2,947	(2,307)	-78%	3,929
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(7,886)	9,350	9,950	66	1,155	7,462	(6,308)	-85%	9,950
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		(10,030)	69,344	63,895	3,715	36,021	45,963	(9,942)	-22%	63,895
Planning and development		(17,367)	57,144	54,782	3,715	31,829	39,129	(7,300)	-19%	54,782
Road transport		7,338	12,200	9,112	-	4,192	6,834	(2,642)	-39%	9,112
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		(112)	1,150	935	-	396	701	(306)	-44%	935
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	500	-	-	375	(375)	-100%	500
Waste management		(112)	650	435	-	396	326	69	21%	435
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	54,109	91,794	84,661	3,901	39,617	61,538	(21,921)	-36%	84,661
<b>Funded by:</b>										
National Government		(11,964)	31,779	29,654	3,625	21,733	20,283	1,450	7%	29,654
Provincial Government		(397)	-	2,200	-	-	1,650	(1,650)	-100%	2,200
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		(12,361)	31,779	31,854	3,625	21,733	21,933	(200)	-1%	31,854
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		2,565	60,015	52,807	275	17,884	39,605	(21,722)	-55%	52,807
<b>Total Capital Funding</b>	7	(9,796)	91,794	84,661	3,901	39,617	61,538	(21,921)	-36%	84,661

March

Vote Description	Ref	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	160	100	-	-	75	(75)	-100%	100
1.1 - EXECUTIVE & COUNCIL		-	160	100	-	-	75	(75)	-100%	100
Vote 4 - COMMUNITY SERVICES		-	4,075	3,025	-	157	2,269	(2,112)	-93%	3,025
4.1 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
4.2 - TRAFFIC		-	1,075	775	-	157	581	(424)	-73%	775
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-
4.4 - MUNICIPAL POUND		-	-	-	-	-	-	-	-	-
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-
4.6 - LIBRARIES		-	3,000	2,100	-	-	1,575	(1,575)	-100%	2,100
4.7 - COMMUNITY PROGRAMS		-	-	-	-	-	-	-	-	-
4.8 - PARKS AND CEMETERIES		-	-	150	-	-	113	(113)	-100%	150
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(6,181)	37,104	26,316	1,693	14,283	17,779	(3,496)	-20%	26,316
5.1 - ROADS		(2,938)	9,729	10,088	-	4,105	7,566	(3,461)	-46%	10,088
5.2 - HOUSING		-	-	-	-	-	-	-	-	-
5.3 - WASTE MANAGEMENT		(112)	650	435	-	321	326	(5)	-2%	435
5.4 - PMU		(3,131)	26,725	15,792	1,693	9,857	9,887	(30)	0%	15,792
Vote 6 - PLANNING AND DEVELOPMNT		-	500	40	-	-	30	(30)	-100%	40
6.1 - PLANNING AND DEVELOPMENT		-	-	40	-	-	30	(30)	-100%	40
6.2 - LED AND TOURISM		-	500	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		<b>(6,181)</b>	<b>41,839</b>	<b>29,481</b>	<b>1,693</b>	<b>14,440</b>	<b>20,153</b>	<b>(5,713)</b>	<b>-28%</b>	<b>29,481</b>
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	1,876	910	961	30	77	721	(644)	-89%	961
1.1 - EXECUTIVE & COUNCIL		1,876	910	961	30	77	721	(644)	-89%	961
Vote 2 - BUDGET AND TREASURY		67,659	2,800	1,810	34	238	1,357	(1,119)	-82%	1,810
2.1 - BUDGET & TREASURY		67,659	2,800	1,810	34	238	1,357	(1,119)	-82%	1,810
Vote 3 - CORPORATE SERVICES		1,638	2,280	2,781	28	993	2,086	(1,093)	-52%	2,781
3.1 - CORPORATE SERVICES		1,638	2,280	2,781	28	993	2,086	(1,093)	-52%	2,781
Vote 4 - COMMUNITY SERVICES		(6,922)	10,275	10,304	94	1,637	7,728	(6,091)	-79%	10,304
4.1 - COMMUNITY SERVICES		964	950	929	28	622	697	(75)	-11%	929
4.2 - TRAFFIC		134	125	125	-	-	94	(94)	-100%	125
4.3 - DISASTER MANAGEMENT		(8,020)	8,300	8,550	66	838	6,412	(5,574)	-87%	8,550
4.4 - MUNICIPAL POUND		-	650	500	-	159	375	(216)	-58%	500
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-
4.6 - LIBRARIES		-	250	200	-	18	150	(132)	-88%	200
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		(5,186)	33,520	38,350	2,022	22,179	28,763	(6,584)	-23%	38,350
5.1 - ROADS		4,750	24,135	25,865	204	14,039	19,399	(5,359)	-28%	25,865
5.2 - HOUSING		-	-	-	-	-	-	-	-	-
5.3 - WASTE MANAGEMENT		-	-	-	-	75	-	75	-	-
5.4 - PMU		(9,936)	9,385	12,485	1,819	8,065	9,364	(1,299)	-14%	12,485
Vote 6 - PLANNING AND DEVELOPMNT		1,225	170	974	-	52	730	(678)	-93%	974
6.1 - PLANNING AND DEVELOPMENT		1,225	170	251	-	52	188	(136)	-72%	251
6.2 - LED AND TOURISM		-	-	723	-	-	542	(542)	-100%	723
<b>Total single-year capital expenditure</b>		<b>60,290</b>	<b>49,955</b>	<b>55,181</b>	<b>2,208</b>	<b>25,177</b>	<b>41,385</b>	<b>(16,209)</b>	<b>(0)</b>	<b>55,181</b>
<b>Total Capital Expenditure</b>		<b>54,109</b>	<b>91,794</b>	<b>84,661</b>	<b>3,901</b>	<b>39,617</b>	<b>61,538</b>	<b>(21,921)</b>	<b>(0)</b>	<b>84,661</b>

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		76,581	89,128	97,167	222,222	97,167
Trade and other receivables from exchange transactions		1,429	6,628	3,506	3,932	3,506
Receivables from non-exchange transactions		17,957	45,438	54,501	72,720	54,501
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	-	(585)	-	(585)
VAT		11,950	3,825	6,909	9,217	6,909
Other current assets		638	559	638	638	638
<b>Total current assets</b>		<b>108,556</b>	<b>145,578</b>	<b>162,136</b>	<b>308,729</b>	<b>162,136</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		19,732	13,269	19,732	19,732	19,732
Property, plant and equipment		486,420	574,473	553,212	514,033	553,212
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		418	2,168	1,508	824	1,508
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>506,570</b>	<b>589,910</b>	<b>574,451</b>	<b>534,589</b>	<b>574,451</b>
<b>TOTAL ASSETS</b>		<b>615,126</b>	<b>735,488</b>	<b>736,588</b>	<b>843,318</b>	<b>736,588</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		472	171	233	81	233
Consumer deposits		(12)	2	(9)	(7)	(9)
Trade and other payables from exchange transactions		49,852	57,258	12,058	50,796	12,058
Trade and other payables from non-exchange transactions		(12,713)	5,604	5,824	11,738	5,824
Provision		9,071	14,508	11,092	9,071	11,092
VAT		4,069	14,501	4,214	4,688	4,214
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>50,740</b>	<b>92,044</b>	<b>33,412</b>	<b>76,367</b>	<b>33,412</b>
<b>Non current liabilities</b>						
Financial liabilities		385	-	385	385	385
Provision		13,206	11,014	13,206	13,779	13,206
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		6,918	6,097	6,918	6,918	6,918
<b>Total non current liabilities</b>		<b>20,509</b>	<b>17,111</b>	<b>20,509</b>	<b>21,082</b>	<b>20,509</b>
<b>TOTAL LIABILITIES</b>		<b>71,248</b>	<b>109,155</b>	<b>53,920</b>	<b>97,450</b>	<b>53,920</b>
<b>NET ASSETS</b>	2	<b>543,877</b>	<b>626,333</b>	<b>682,667</b>	<b>745,868</b>	<b>682,667</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		670,451	620,840	680,112	704,527	680,112
Reserves and funds		6,831	5,493	6,831	6,831	6,831
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>677,281</b>	<b>626,333</b>	<b>686,943</b>	<b>711,358</b>	<b>686,943</b>



KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		33,064	40,365	40,365	7,686	34,811	30,273	4,538	15%	40,365
Service charges		2,656	3,915	3,915	446	1,575	2,936	(1,362)	-46%	3,915
Other revenue		2,544	29,518	32,567	957	1,792	24,425	(22,634)	-93%	32,567
Transfers and Subsidies - Operational		177,483	178,129	177,143	55,722	130,943	132,857	(1,914)	-1%	177,143
Transfers and Subsidies - Capital		22,918	31,779	31,854	-	5,500	23,890	(18,390)	-77%	31,854
Interest		1,149	11,491	15,278	141	547	11,458	(10,912)	-95%	15,278
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(57,153)	(214,315)	(266,020)	(7,079)	(51,048)	(199,515)	(148,467)	74%	(17,860)
Interest		-	(1,618)	(1,618)	-	-	(1,214)	(1,214)	100%	(1,618)
Transfers and Subsidies		-	(700)	(700)	-	-	(525)	(525)	100%	(700)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>182,660</b>	<b>78,563</b>	<b>32,784</b>	<b>57,873</b>	<b>124,120</b>	<b>24,588</b>	<b>(99,532)</b>	<b>-405%</b>	<b>280,944</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		4,293	2,488	2,488	-	-	1,866	(1,866)	-100%	2,488
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(82,672)	(105,563)	(97,360)	(976)	(41,100)	73,020	114,120	156%	97,360
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(78,379)</b>	<b>(103,075)</b>	<b>(94,872)</b>	<b>(976)</b>	<b>(41,100)</b>	<b>74,886</b>	<b>115,986</b>	<b>155%</b>	<b>99,848</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>104,281</b>	<b>(24,512)</b>	<b>(62,089)</b>	<b>56,897</b>	<b>83,020</b>	<b>99,474</b>			<b>380,792</b>
Cash/cash equivalents at beginning:		180,235	113,640	159,256		241,927	159,256			241,927
Cash/cash equivalents at month/year end:		284,516	89,128	97,167		324,947	258,730			622,720

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC1 Material variance explanations - M09 March

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	22.3%	16.4%	0.3%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.5%	9.2%	1.8%	7.2%	1.8%
Gearing	Long Term Borrowing/ Funds & Reserves		5.6%	0.0%	5.6%	5.6%	5.6%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	213.9%	158.2%	485.3%	404.3%	485.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7.9%	21.3%	23.0%	33.7%	23.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.5%	37.8%	36.6%	27.6%	36.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.3%	24.1%	18.1%	0.3%	5.6%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2023/24										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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2022/23 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		4,426	4,128	4,128	11,025	14,437	3,096	11,341	366.3%	4,128
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,476	2,178	2,178	650	2,112	1,634	479	29.3%	2,178
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1,950	1,950	1,950	10,375	12,325	1,463	10,863	742.7%	1,950
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>5,423</b>	<b>4,169</b>	<b>4,169</b>	<b>4,169</b>	<b>4,169</b>	<b>3,127</b>	<b>1,042</b>	<b>33.3%</b>	<b>4,169</b>
Specify (Add grant description)		1,223	-	-	1,223	1,223	-	1,223		-
Specify (Add grant description)		3,200	4,169	4,169	2,946	2,946	3,127	(181)	-5.8%	4,169
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		1,000	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-





Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	<b>9,849</b>	<b>8,297</b>	<b>8,297</b>	<b>15,194</b>	<b>18,606</b>	<b>6,223</b>	<b>12,383</b>	<b>199.0%</b>	<b>8,297</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>39,722</b>	<b>31,779</b>	<b>29,654</b>	<b>-</b>	<b>5,500</b>	<b>22,240</b>	<b>(16,740)</b>	<b>-75.3%</b>	<b>29,654</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		39,722	31,779	29,654	-	5,500	22,240	(16,740)	-75.3%	29,654
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		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	<b>2,200</b>	<b>-</b>	<b>-</b>	<b>1,650</b>	<b>(1,650)</b>	<b>-100.0%</b>	<b>2,200</b>
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-



Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	39,722	31,779	31,854	-	5,500	23,890	(18,390)	-77.0%	31,854
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	49,571	40,076	40,151	15,194	24,106	30,113	(6,007)	-19.9%	40,151

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		4,566	(4,128)	(4,128)	1,121	3,258	(3,096)	6,354	-205.2%	(4,128)
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,476	(2,178)	(2,178)	903	1,734	(1,634)	3,368	-206.2%	(2,178)
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2,090	(1,950)	(1,950)	218	1,523	(1,463)	2,986	-204.2%	(1,950)
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-









Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>58,272</b>	<b>(31,779)</b>	<b>(31,854)</b>	<b>114</b>	<b>19,178</b>	<b>(23,890)</b>	<b>43,069</b>	<b>-180.3%</b>	<b>(31,854)</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>68,708</b>	<b>(40,076)</b>	<b>(40,682)</b>	<b>2,062</b>	<b>32,099</b>	<b>(30,511)</b>	<b>62,610</b>	<b>-205.2%</b>	<b>(40,682)</b>

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

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



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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8,631	9,008	9,008	2,202	7,048	6,756	292	4%	9,008
Pension and UIF Contributions		1,155	1,168	1,168	274	846	876	(30)	-3%	1,168
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		531	951	951	181	563	713	(150)	-21%	951
Cellphone Allowance		1,262	1,357	1,357	329	985	1,018	(32)	-3%	1,357
<b>Sub Total - Councillors</b>		<b>11,578</b>	<b>12,484</b>	<b>12,484</b>	<b>2,985</b>	<b>9,442</b>	<b>9,363</b>	<b>80</b>	<b>1%</b>	<b>12,484</b>
% increase	4		7.8%	7.8%						7.8%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4,891	5,357	5,357	1,025	3,849	4,018	(169)	-4%	5,357
Pension and UIF Contributions		142	185	185	56	166	139	27	20%	185
Medical Aid Contributions		33	87	87	7	22	65	(43)	-67%	87
Performance Bonus		173	552	552	120	121	414	(293)	-71%	552
Motor Vehicle Allowance		459	573	573	115	344	430	(86)	-20%	573
Housing Allowances		20	-	-	-	-	-	-	-	-
Other benefits and allowances		2	101	101	16	24	76	(52)	-68%	101
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,719</b>	<b>6,854</b>	<b>6,854</b>	<b>1,339</b>	<b>4,524</b>	<b>5,140</b>	<b>(616)</b>	<b>-12%</b>	<b>6,854</b>
% increase	4		19.8%	19.8%						19.8%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		53,216	59,266	59,141	13,866	40,653	44,356	(3,703)	-8%	59,141
Pension and UIF Contributions		8,937	10,253	10,253	2,375	6,961	7,690	(729)	-9%	10,253
Medical Aid Contributions		2,657	3,784	3,784	918	2,613	2,838	(225)	-8%	3,784
Overtime		3,239	4,526	4,526	1,454	2,315	3,395	(1,080)	-32%	4,526
Performance Bonus		1,467	1,766	1,766	1,399	1,399	1,325	74	6%	1,766
Housing Allowances		150	477	477	42	121	357	(237)	-66%	477
Other benefits and allowances		3,186	3,668	3,668	3,035	3,269	2,751	518	19%	3,668
Long service awards		223	421	421	362	533	316	217	69%	421
Post-retirement benefit obligations	2	632	1,600	1,600	189	331	1,200	(869)	-72%	1,600
<b>Sub Total - Other Municipal Staff</b>		<b>73,706</b>	<b>85,762</b>	<b>85,637</b>	<b>23,639</b>	<b>58,195</b>	<b>64,227</b>	<b>(6,032)</b>	<b>-9%</b>	<b>85,637</b>
% increase	4		16.4%	16.2%						16.2%
<b>Total Parent Municipality</b>		<b>91,004</b>	<b>105,100</b>	<b>104,975</b>	<b>27,963</b>	<b>72,162</b>	<b>78,730</b>	<b>(6,569)</b>	<b>-8%</b>	<b>104,975</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Senior Managers of Entities</b>										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>91,004</b>	<b>105,100</b>	<b>104,975</b>	<b>27,963</b>	<b>72,162</b>	<b>78,730</b>	<b>(6,569)</b>	<b>-8%</b>	<b>104,975</b>
% increase	4		15.5%	15.4%						15.4%
<b>TOTAL MANAGERS AND STAFF</b>		<b>79,425</b>	<b>92,616</b>	<b>92,491</b>	<b>24,978</b>	<b>62,719</b>	<b>69,368</b>	<b>(6,648)</b>	<b>-10%</b>	<b>92,491</b>

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March**

Description	Ref	Budget Year 2023/24											2023/24 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		2,192	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364	4,535	40,365	42,342	44,332	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Mangement		252	326	326	326	326	326	326	326	326	326	401	3,915	4,107	4,300	
Rental of facilities and equipment		2	112	112	112	112	112	112	112	112	112	222	1,344	1,410	1,476	
Interest earned - external investments		116	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	2,430	15,278	12,054	12,621	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		7	6	6	6	6	6	6	6	6	6	4	66	69	-	
Licences and permits		22	93	93	93	93	93	93	93	93	93	164	1,115	1,167	1,222	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		69,613	14,762	14,762	14,762	14,762	14,762	14,762	14,762	14,762	14,762	(40,089)	177,143	185,864	176,738	
Other revenue		22	2,504	2,504	2,504	2,504	2,504	2,504	2,504	2,504	2,504	4,985	30,043	26,655	27,877	
<b>Cash Receipts by Source</b>		<b>72,227</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>22,439</b>	<b>(27,349)</b>	<b>269,268</b>	<b>273,668</b>	<b>268,566</b>	
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5,500	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	2,654	(191)	31,854	33,078	34,431	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	207	207	207	207	207	207	207	207	207	415	2,488	2,610	2,733	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		<b>77,727</b>	<b>25,301</b>	<b>25,301</b>	<b>25,301</b>	<b>25,301</b>	<b>25,301</b>	<b>25,301</b>	<b>25,301</b>	<b>25,301</b>	<b>25,301</b>	<b>(27,125)</b>	<b>303,610</b>	<b>309,356</b>	<b>305,730</b>	
<b>Cash Payments by Type</b>																
Employee related costs		771	14,731	14,731	14,731	14,731	14,731	14,731	14,731	14,731	14,731	28,691	176,774	157,058	164,425	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest		-	135	135	135	135	135	135	135	135	135	270	1,618	1,698	1,777	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions - water & other inventory		-	572	572	572	572	572	572	572	572	572	1,144	6,867	6,152	6,441	
Contracted services		1,584	6,790	6,790	6,790	6,790	6,790	6,790	6,790	6,790	6,790	11,995	81,479	59,731	62,538	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash Payments by Type</b>		<b>2,356</b>	<b>22,228</b>	<b>22,228</b>	<b>22,228</b>	<b>22,228</b>	<b>22,228</b>	<b>22,228</b>	<b>22,228</b>	<b>22,228</b>	<b>22,228</b>	<b>42,101</b>	<b>266,738</b>	<b>224,638</b>	<b>235,181</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	75	75	75	75	75	75	75	75	75	150	900	944	989	
<b>Total Cash Payments by Type</b>		<b>2,356</b>	<b>22,303</b>	<b>22,303</b>	<b>22,303</b>	<b>22,303</b>	<b>22,303</b>	<b>22,303</b>	<b>22,303</b>	<b>22,303</b>	<b>22,303</b>	<b>42,251</b>	<b>267,638</b>	<b>225,582</b>	<b>236,170</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>75,371</b>	<b>2,998</b>	<b>2,998</b>	<b>2,998</b>	<b>2,998</b>	<b>2,998</b>	<b>2,998</b>	<b>2,998</b>	<b>2,998</b>	<b>2,998</b>	<b>(69,376)</b>	<b>35,972</b>	<b>83,773</b>	<b>69,560</b>	
Cash/cash equivalents at the month/year beginning:		-	75,371	78,369	81,366	84,364	87,362	90,359	93,357	96,355	99,352	102,350	105,348	-	35,972	119,745
Cash/cash equivalents at the month/year end:		75,371	78,369	81,366	84,364	87,362	90,359	93,357	96,355	99,352	102,350	105,348	35,972	119,745	189,305	



KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	287	7,649	6,838	1,075	1,075	6,838	5,763	84.3%	1%
August	2,353	7,649	6,838	2,548	3,623	13,675	10,052	73.5%	4%
September	5,655	7,649	6,838	3,844	7,467	20,513	13,045	63.6%	8%
October	5,968	7,649	6,838	4,612	12,080	27,350	15,271	55.8%	13%
November	(67)	7,649	6,838	9,480	21,560	34,188	12,628	36.9%	23%
December	6,653	7,649	6,838	5,854	27,413	41,025	13,612	33.2%	30%
January	1,410	7,649	6,838	965	28,378	47,863	19,485	40.7%	31%
February	2,444	7,649	6,838	7,338	35,716	54,701	18,984	34.7%	39%
March	13,039	7,649	6,838	3,901	39,617	61,538	21,921	35.6%	43%
April	4,230	7,649	6,838	-	39,617	68,376	28,759	42.1%	43%
May	9,520	7,649	6,838	-	39,617	75,213	35,597	47.3%	43%
June	2,618	7,650	9,448	-	39,617	84,661	45,044	53.2%	43%
<b>Total Capital expenditure</b>	<b>54,109</b>	<b>91,794</b>	<b>84,661</b>	<b>39,617</b>					

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(3,033)	11,340	15,343	204	7,104	11,507	(4,403)	-38.3%	15,343
Roads Infrastructure		(3,033)	10,040	10,893	204	7,029	8,170	(1,141)	-14.0%	10,893
Roads		(3,033)	9,540	10,693	204	7,029	8,020	(991)	-12.4%	10,693
Road Furniture		-	500	200	-	-	150	(150)	-100.0%	200
Electrical Infrastructure		-	1,100	3,700	-	-	2,775	(2,775)	-100.0%	3,700
HV Switching Station		-	1,100	3,700	-	-	2,775	(2,775)	-100.0%	3,700
Sanitation Infrastructure		-	200	750	-	-	563	(563)	-100.0%	750
Toilet Facilities		-	200	750	-	-	563	(563)	-100.0%	750
Solid Waste Infrastructure		-	-	-	-	75	-	75	-	-
Landfill Sites		-	-	-	-	75	-	75	-	-
<b>Community Assets</b>		(10,259)	30,075	23,384	3,511	14,972	15,580	(608)	-3.9%	23,384
Community Facilities		(6,211)	21,075	16,117	1,783	10,079	10,130	(51)	-0.5%	16,117
Halls		(4,869)	8,250	7,335	1,047	3,706	5,501	(1,795)	-32.6%	7,335
Centres		(1,327)	25	25	-	-	19	(19)	-100.0%	25
Crèches		(15)	9,000	7,130	645	5,953	3,390	2,563	75.6%	7,130
Parks		-	400	387	-	233	290	(58)	-19.8%	387
Public Ablution Facilities		-	2,200	1,000	-	98	750	(652)	-86.9%	1,000
Stalls		-	500	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	700	240	90	90	180	(90)	-50.0%	240
Sport and Recreation Facilities		(4,048)	9,000	7,267	1,729	4,893	5,450	(557)	-10.2%	7,267
Outdoor Facilities		(4,048)	9,000	7,267	1,729	4,893	5,450	(557)	-10.2%	7,267
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		(8,665)	7,100	4,809	-	3,057	3,607	(550)	-15.3%	4,809
Operational Buildings		(8,665)	7,100	4,809	-	3,057	3,607	(550)	-15.3%	4,809
Municipal Offices		(8,665)	6,500	4,389	-	2,538	3,292	(754)	-22.9%	4,389
Capital Spares		-	600	420	-	519	315	204	64.7%	420
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		444	1,830	1,260	-	713	945	(232)	-24.5%	1,260
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		444	1,830	1,260	-	713	945	(232)	-24.5%	1,260
Computer Software and Applications		367	910	1,140	-	625	855	(230)	-26.9%	1,140
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		77	920	120	-	89	90	(1)	-1.6%	120
<b>Computer Equipment</b>		473	1,210	1,571	51	668	1,178	(510)	-43.3%	1,571
Computer Equipment		473	1,210	1,571	51	668	1,178	(510)	-43.3%	1,571
<b>Furniture and Office Equipment</b>		1,623	3,650	4,667	134	1,122	3,500	(2,378)	-67.9%	4,667
Furniture and Office Equipment		1,623	3,650	4,667	134	1,122	3,500	(2,378)	-67.9%	4,667
<b>Machinery and Equipment</b>		4,793	2,760	2,125	-	769	1,594	(825)	-51.8%	2,125
Machinery and Equipment		4,793	2,760	2,125	-	769	1,594	(825)	-51.8%	2,125
<b>Transport Assets</b>		10,464	16,450	13,473	-	2,024	10,105	(8,081)	-80.0%	13,473
Transport Assets		10,464	16,450	13,473	-	2,024	10,105	(8,081)	-80.0%	13,473
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	(4,160)	74,415	66,632	3,901	30,429	48,016	17,588	36.6%	66,632

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	6,750	9,790	-	6,197	7,342	(1,146)	-15.6%	9,790
Roads Infrastructure		-	6,750	9,790	-	6,197	7,342	(1,146)	-15.6%	9,790
Roads		-	6,750	9,790	-	6,197	7,342	(1,146)	-15.6%	9,790
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	6,750	9,790	-	6,197	7,342	1,146	15.6%	9,790

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		9,460	5,000	14,700	-	3,276	11,025	(7,749)	-70.3%	14,700
Roads Infrastructure		9,460	5,000	14,700	-	3,276	11,025	(7,749)	-70.3%	14,700
Roads		-	-	-	-	-	-	-	-	-
Road Structures		9,460	5,000	14,700	-	3,276	11,025	(7,749)	-70.3%	14,700
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1,978	3,300	2,887	(8)	2,513	2,166	348	16.1%	2,887
Community Facilities		1,978	3,300	2,887	(8)	2,513	2,166	348	16.1%	2,887
Halls		1,924	3,000	2,737	(8)	2,513	2,053	460	22.4%	2,737
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		53	300	150	-	-	113	(113)	-100.0%	150
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		4,715	2,900	2,640	125	637	1,980	(1,343)	-67.8%	2,640
Operational Buildings		4,715	2,900	2,640	125	637	1,980	(1,343)	-67.8%	2,640
Municipal Offices		4,715	2,900	2,640	125	637	1,980	(1,343)	-67.8%	2,640
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		25	40	55	-	30	42	(11)	-27.0%	55
Computer Equipment		25	40	55	-	30	42	(11)	-27.0%	55
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		233	423	573	2	245	430	(184)	-42.9%	573
Machinery and Equipment		233	423	573	2	245	430	(184)	-42.9%	573
<b>Transport Assets</b>		4,179	3,557	2,484	641	2,487	1,863	624	33.5%	2,484
Transport Assets		4,179	3,557	2,484	641	2,487	1,863	624	33.5%	2,484
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	20,589	15,220	23,340	760	9,188	17,505	8,316	47.5%	23,340



KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		22,811	39,345	26,245	3,965	20,319	19,684	635	3.2%	26,245
Roads Infrastructure		22,811	39,345	26,245	3,965	20,319	19,684	635	3.2%	26,245
Roads		22,811	39,345	26,245	3,965	20,319	19,684	635	3.2%	26,245
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>12,834</b>	<b>8,768</b>	<b>8,768</b>	<b>1,597</b>	<b>9,084</b>	<b>6,576</b>	<b>2,508</b>	<b>38.1%</b>	<b>8,768</b>
Community Facilities		12,834	8,768	8,768	1,597	9,084	6,576	2,508	38.1%	8,768
Halls		12,834	8,768	8,768	1,597	9,084	6,576	2,508	38.1%	8,768
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>1,545</b>	<b>1,285</b>	<b>1,285</b>	<b>220</b>	<b>1,362</b>	<b>964</b>	<b>398</b>	<b>41.3%</b>	<b>1,285</b>
Operational Buildings		1,545	1,285	1,285	220	1,362	964	398	41.3%	1,285
Municipal Offices		1,545	1,285	1,285	220	1,362	964	398	41.3%	1,285
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		<b>489</b>	<b>170</b>	<b>170</b>	<b>102</b>	<b>307</b>	<b>128</b>	<b>179</b>	<b>140.6%</b>	<b>170</b>
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		489	170	170	102	307	128	179	140.6%	170
Water Rights		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		489	170	170	102	307	128	179	140.6%	170
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1,205	1,064	1,064	194	1,265	798	467	58.5%	1,064
Computer Equipment		1,205	1,064	1,064	194	1,265	798	467	58.5%	1,064
<b>Furniture and Office Equipment</b>		1,304	1,486	1,486	203	1,310	1,114	196	17.6%	1,486
Furniture and Office Equipment		1,304	1,486	1,486	203	1,310	1,114	196	17.6%	1,486
<b>Machinery and Equipment</b>		1,642	1,325	1,325	270	1,378	994	384	38.7%	1,325
Machinery and Equipment		1,642	1,325	1,325	270	1,378	994	384	38.7%	1,325
<b>Transport Assets</b>		4,107	3,905	3,905	650	4,041	2,929	1,112	38.0%	3,905
Transport Assets		4,107	3,905	3,905	650	4,041	2,929	1,112	38.0%	3,905
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	45,937	57,349	44,248	7,201	39,066	33,186	(5,880)	-17.7%	44,248

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(3,050)	9,729	7,559	-	2,991	5,669	(2,678)	-47.2%	7,559
Roads Infrastructure		(2,938)	9,729	7,559	-	2,991	5,669	(2,678)	-47.2%	7,559
Roads		(2,938)	9,729	7,559	-	2,991	5,669	(2,678)	-47.2%	7,559
<b>Community Assets</b>		61,320	250	50	-	-	37	(37)	-100.0%	50
Sport and Recreation Facilities		61,320	250	50	-	-	37	(37)	-100.0%	50
Outdoor Facilities		61,320	250	50	-	-	37	(37)	-100.0%	50
<b>Furniture and Office Equipment</b>		-	650	630	-	-	473	(473)	-100.0%	630
Furniture and Office Equipment		-	650	630	-	-	473	(473)	-100.0%	630
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	58,269	10,629	8,239	-	2,991	6,179	3,188	51.6%	8,239