

# Municipal In-year reports & supporting tables

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**national treasury**

Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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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

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#### Showing / Clearing Highlights

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

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

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

**KZN436 Dr Nkosazana Dlamini Zuma - Contact Information**

**A. GENERAL INFORMATION**

<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
<b>Street address</b>	
Building	DR Nkosazana Dlamini Zuma Municipality
Street No. & Name	Creighton Main Road
City / Town	Creighton
Postal Code	3263
<b>General Contacts</b>	
Telephone number	039 833 1038
Fax number	039 833 1539

**C. POLITICAL LEADERSHIP**

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

<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
Name	Nkosiyezwe Cyprian Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbelep@ndz.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	810926 5730 086	ID Number	870304 0833 080
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Penny Mbele
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	mbelep@ndz.gov.za
<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	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

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



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

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	41 074	45 404	45 404	3 508	3 508	3 784	(276)	-7%	45 404
Service charges	4 197	4 421	4 421	368	368	368	(0)	-0%	4 421
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	161 784	170 568	170 568	67 613	67 613	14 214	53 399	376%	170 568
Other own revenue	26 745	24 405	24 405	1 434	1 434	2 034	(599)	-29%	24 405
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>233 799</b>	<b>244 799</b>	<b>244 799</b>	<b>72 923</b>	<b>72 923</b>	<b>20 400</b>	<b>52 524</b>	<b>257%</b>	<b>244 799</b>
Employee costs	75 260	92 616	92 616	6 502	6 502	7 718	(1 216)	-16%	92 616
Remuneration of Councillors	11 578	12 484	12 484	974	974	1 040	(66)	-6%	12 484
Depreciation and amortisation	47 680	57 349	57 349	-	-	4 779	(4 779)	-100%	57 349
Interest	2 280	1 618	1 618	7	7	135	(128)	-95%	1 618
Inventory consumed and bulk purchases	3 177	4 817	4 817	43	43	401	(359)	-89%	4 817
Transfers and subsidies	499	700	700	55	55	58	(3)	-6%	700
Other expenditure	82 773	95 209	95 209	3 637	3 637	7 934	(4 297)	-54%	95 209
<b>Total Expenditure</b>	<b>223 247</b>	<b>264 793</b>	<b>264 793</b>	<b>11 217</b>	<b>11 217</b>	<b>22 066</b>	<b>(10 849)</b>	<b>-49%</b>	<b>264 793</b>
<b>Surplus/(Deficit)</b>	<b>10 552</b>	<b>(19 994)</b>	<b>(19 994)</b>	<b>61 706</b>	<b>61 706</b>	<b>(1 666)</b>	<b>63 372</b>	<b>-3804%</b>	<b>(19 994)</b>
Transfers and subsidies - capital (monetary allocations)	35 758	31 779	31 779	149	149	2 648	(2 499)	-94%	31 779
Transfers and subsidies - capital (in-kind)	35 758	31 779	31 779	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>82 068</b>	<b>43 564</b>	<b>43 564</b>	<b>61 855</b>	<b>61 855</b>	<b>982</b>	<b>60 873</b>	<b>6197%</b>	<b>11 785</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>82 068</b>	<b>43 564</b>	<b>43 564</b>	<b>61 855</b>	<b>61 855</b>	<b>982</b>	<b>60 873</b>	<b>6197%</b>	<b>11 785</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>78 451</b>	<b>91 794</b>	<b>91 794</b>	<b>1 075</b>	<b>1 075</b>	<b>7 649</b>	<b>(6 575)</b>	<b>-86%</b>	<b>91 794</b>
Capital transfers recognised	(211)	31 779	31 779	130	130	2 648	(2 518)	-95%	31 779
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 756	60 015	60 015	945	945	5 001	(4 056)	-81%	60 015
<b>Total sources of capital funds</b>	<b>14 546</b>	<b>91 794</b>	<b>91 794</b>	<b>1 075</b>	<b>1 075</b>	<b>7 649</b>	<b>(6 575)</b>	<b>-86%</b>	<b>91 794</b>
<b>Financial position</b>									
Total current assets	224 568	145 578	145 578	-	55 726	-	-	-	145 578
Total non current assets	527 668	589 910	589 910	-	1 075	-	-	-	589 910
Total current liabilities	49 238	92 044	92 044	-	(5 054)	-	-	-	92 044
Total non current liabilities	20 509	17 111	17 111	-	-	-	-	-	17 111
<b>Community wealth/Equity</b>	<b>679 721</b>	<b>626 333</b>	<b>626 333</b>	-	-	-	-	-	<b>626 333</b>
<b>Cash flows</b>									
Net cash from (used) operating	172 447	(27 000)	(27 000)	75 371	75 371	(2 250)	(77 621)	3450%	(27 000)
Net cash from (used) investing	(78 379)	(103 075)	2 488	(1 251)	(1 251)	9 004	10 255	114%	108 051
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>274 303</b>	<b>(16 435)</b>	<b>89 128</b>	<b>-</b>	<b>74 120</b>	<b>120 394</b>	<b>46 274</b>	<b>38%</b>	<b>81 051</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	-	-	-	-	-	-	-	-	-
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

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

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>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>220 466</b>	<b>232 056</b>	<b>232 056</b>	<b>72 504</b>	<b>72 504</b>	<b>19 338</b>	<b>53 166</b>	<b>275%</b>	<b>232 056</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		220 466	232 056	232 056	72 504	72 504	19 338	53 166	275%	232 056
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>5 866</b>	<b>5 838</b>	<b>5 838</b>	<b>51</b>	<b>51</b>	<b>486</b>	<b>(436)</b>	<b>-90%</b>	<b>5 838</b>
Community and social services		4 423	4 178	4 178	-	-	348	(348)	-100%	4 178
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 443	1 660	1 660	51	51	138	(88)	-63%	1 660
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>39 028</b>	<b>34 262</b>	<b>34 262</b>	<b>150</b>	<b>150</b>	<b>2 855</b>	<b>(2 705)</b>	<b>-95%</b>	<b>34 262</b>
Planning and development		637	305	305	1	1	25	(24)	-96%	305
Road transport		38 391	33 957	33 957	149	149	2 830	(2 680)	-95%	33 957
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>4 197</b>	<b>4 421</b>	<b>4 421</b>	<b>368</b>	<b>368</b>	<b>368</b>	<b>(0)</b>	<b>0%</b>	<b>4 421</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 197	4 421	4 421	368	368	368	(0)	0%	4 421
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>269 557</b>	<b>276 578</b>	<b>276 578</b>	<b>73 073</b>	<b>73 073</b>	<b>23 048</b>	<b>50 025</b>	<b>217%</b>	<b>276 578</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>129 602</b>	<b>166 687</b>	<b>166 687</b>	<b>5 605</b>	<b>5 605</b>	<b>13 890</b>	<b>(8 285)</b>	<b>-60%</b>	<b>166 687</b>
Executive and council		24 047	25 881	25 881	1 820	1 820	2 157	(337)	-16%	25 881
Finance and administration		103 911	137 173	137 173	3 687	3 687	11 431	(7 744)	-68%	137 173
Internal audit		1 645	3 633	3 633	98	98	303	(205)	-68%	3 633
<i><b>Community and public safety</b></i>		<b>29 669</b>	<b>34 596</b>	<b>34 596</b>	<b>2 037</b>	<b>2 037</b>	<b>2 883</b>	<b>(846)</b>	<b>-29%</b>	<b>34 596</b>
Community and social services		15 870	17 772	17 772	901	901	1 481	(580)	-39%	17 772
Sport and recreation		157	-	-	13	13	-	13	-	-
Public safety		13 217	15 853	15 853	1 098	1 098	1 321	(223)	-17%	15 853
Housing		425	971	971	25	25	81	(56)	-69%	971
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>49 283</b>	<b>52 129</b>	<b>52 129</b>	<b>2 949</b>	<b>2 949</b>	<b>4 344</b>	<b>(1 395)</b>	<b>-32%</b>	<b>52 129</b>
Planning and development		13 081	23 598	23 598	533	533	1 966	(1 433)	-73%	23 598
Road transport		36 202	28 531	28 531	2 416	2 416	2 378	38	2%	28 531
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>12 736</b>	<b>10 485</b>	<b>10 485</b>	<b>576</b>	<b>576</b>	<b>874</b>	<b>(298)</b>	<b>-34%</b>	<b>10 485</b>
Energy sources		2 490	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 246	10 485	10 485	576	576	874	(298)	-34%	10 485
<i><b>Other</b></i>		<b>1 958</b>	<b>896</b>	<b>896</b>	<b>51</b>	<b>51</b>	<b>75</b>	<b>(24)</b>	<b>-32%</b>	<b>896</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>223 247</b>	<b>264 793</b>	<b>264 793</b>	<b>11 217</b>	<b>11 217</b>	<b>22 066</b>	<b>(10 849)</b>	<b>-49%</b>	<b>264 793</b>
<b>Surplus/ (Deficit) for the year</b>		<b>46 310</b>	<b>11 785</b>	<b>11 785</b>	<b>61 855</b>	<b>61 855</b>	<b>982</b>	<b>60 873</b>	<b>6197%</b>	<b>11 785</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		220 466	232 056	232 056	72 504	72 504	19 338	53 166	275%	232 056
Executive and council		-	-	-	-	-	-	-		-
<i>Mayor and Council</i>		-	-	-	-	-	-	-		-
<i>Municipal Manager, Town Secretary and Chief</i>		-	-	-	-	-	-	-		-
Finance and administration		220 466	232 056	232 056	72 504	72 504	19 338	53 166	0	232 056
<i>Administrative and Corporate Support</i>		-	-	-	-	-	-	-		-
<i>Asset Management</i>		-	-	-	-	-	-	-		-
<i>Finance</i>		220 391	232 001	232 001	72 484	72 484	19 333	53 150	0	232 001
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		74	55	55	20	20	5	15	0	55
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Risk Management</i>		-	-	-	-	-	-	-		-
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-		-
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		5 866	5 838	5 838	51	51	486	(436)	(0)	5 838
Community and social services		4 423	4 178	4 178	-	-	348	(348)	(0)	4 178
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-		-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-		-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-		-
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		-	-	-	-	-	-	-		-
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		4 423	4 178	4 178	-	-	348	(348)	(0)	4 178
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-

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									
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		1 443	1 660	1 660	51	51	138	(88)	(0)	1 660
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		1 443	1 660	1 660	51	51	138	(88)	(0)	1 660
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>39 028</b>	<b>34 262</b>	<b>34 262</b>	<b>150</b>	<b>150</b>	<b>2 855</b>	<b>(2 705)</b>	<b>(0)</b>	<b>34 262</b>
Planning and development		637	305	305	1	1	25	(24)	(0)	305
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		637	305	305	1	1	25	(24)	(0)	305

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>Project Management Unit</i>		-	-	-	-	-	-	-		-
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		38 391	33 957	33 957	149	149	2 830	(2 680)	(0)	33 957
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		66	-	-	-	-	-	-		-
<i>Roads</i>		38 325	33 957	33 957	149	149	2 830	(2 680)	(0)	33 957
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		4 197	4 421	4 421	368	368	368	(0)	(0)	4 421
Energy sources		-	-	-	-	-	-	-		-
<i>Electricity</i>		-	-	-	-	-	-	-		-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		4 197	4 421	4 421	368	368	368	(0)	(0)	4 421
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		4 197	4 421	4 421	368	368	368	(0)	(0)	4 421
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
<b>R thousands</b>	1									
Tourism		-	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	2	<b>269 557</b>	<b>276 578</b>	<b>276 578</b>	<b>73 073</b>	<b>73 073</b>	<b>23 048</b>	<b>50 025</b>	<b>0</b>	<b>276 578</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>129 602</b>	<b>166 687</b>	<b>166 687</b>	<b>5 605</b>	<b>5 605</b>	<b>13 890</b>	<b>(8 285)</b>	<b>(0)</b>	<b>166 687</b>
Executive and council		24 047	25 881	25 881	1 820	1 820	2 157	(337)	(0)	25 881
Mayor and Council		12 174	13 184	13 184	1 014	1 014	1 099	(84)	(0)	13 184
Municipal Manager, Town Secretary and Chief		11 873	12 697	12 697	806	806	1 058	(252)	(0)	12 697
Finance and administration		103 911	137 173	137 173	3 687	3 687	11 431	(7 744)	(0)	137 173
Administrative and Corporate Support		27 134	34 515	34 515	1 896	1 896	2 876	(981)	(0)	34 515
Asset Management		-	-	-	-	-	-	-		-
Finance		74 498	98 487	98 487	1 531	1 531	8 207	(6 677)	(0)	98 487
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		2 279	4 171	4 171	261	261	348	(87)	(0)	4 171
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		1 645	3 633	3 633	98	98	303	(205)	(0)	3 633
Governance Function		1 645	3 633	3 633	98	98	303	(205)	(0)	3 633
<b>Community and public safety</b>		<b>29 669</b>	<b>34 596</b>	<b>34 596</b>	<b>2 037</b>	<b>2 037</b>	<b>2 883</b>	<b>(846)</b>	<b>(0)</b>	<b>34 596</b>
Community and social services		15 870	17 772	17 772	901	901	1 481	(580)	(0)	17 772
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		60	150	150	-	-	13	(13)	(0)	150
Cemeteries, Funeral Parlours and Crematoriums		-	460	460	-	-	38	(38)	(0)	460
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		5 130	5 389	5 389	429	429	449	(20)	(0)	5 389

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
<b>R thousands</b>	1									
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		10 681	11 773	11 773	472	472	981	(509)	(0)	11 773
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
<b>Sport and recreation</b>		<b>157</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>13</b>	<b>-</b>	<b>13</b>		<b>-</b>
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		157	-	-	13	13	-	13		-
<b>Public safety</b>		<b>13 217</b>	<b>15 853</b>	<b>15 853</b>	<b>1 098</b>	<b>1 098</b>	<b>1 321</b>	<b>(223)</b>	<b>(0)</b>	<b>15 853</b>
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		3 576	5 836	5 836	295	295	486	(191)	(0)	5 836
<i>Licensing and Control of Animals</i>		1 173	1 947	1 947	100	100	162	(62)	(0)	1 947
<i>Police Forces, Traffic and Street Parking Control</i>		8 468	8 069	8 069	703	703	672	30	0	8 069
<i>Pounds</i>		-	-	-	-	-	-	-		-
<b>Housing</b>		<b>425</b>	<b>971</b>	<b>971</b>	<b>25</b>	<b>25</b>	<b>81</b>	<b>(56)</b>	<b>(0)</b>	<b>971</b>
<i>Housing</i>		425	971	971	25	25	81	(56)	(0)	971
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
<b>Health</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>49 283</b>	<b>52 129</b>	<b>52 129</b>	<b>2 949</b>	<b>2 949</b>	<b>4 344</b>	<b>(1 395)</b>	<b>(0)</b>	<b>52 129</b>
<b>Planning and development</b>		<b>13 081</b>	<b>23 598</b>	<b>23 598</b>	<b>533</b>	<b>533</b>	<b>1 966</b>	<b>(1 433)</b>	<b>(0)</b>	<b>23 598</b>
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2 453	3 621	3 621	-	-	302	(302)	(0)	3 621
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-

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>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Project Management Unit</i>		6 436	11 453	11 453	474	474	954	(480)	(0)	11 453
<i>Provincial Planning</i>		4 192	8 524	8 524	59	59	710	(651)	(0)	8 524
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
<b>Road transport</b>		<b>36 202</b>	<b>28 531</b>	<b>28 531</b>	<b>2 416</b>	<b>2 416</b>	<b>2 378</b>	<b>38</b>	<b>0</b>	<b>28 531</b>
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		36 202	28 531	28 531	2 416	2 416	2 378	38	0	28 531
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>12 736</b>	<b>10 485</b>	<b>10 485</b>	<b>576</b>	<b>576</b>	<b>874</b>	<b>(298)</b>	<b>(0)</b>	<b>10 485</b>
Energy sources		2 490	-	-	-	-	-	-		-
<i>Electricity</i>		2 490	-	-	-	-	-	-		-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		10 246	10 485	10 485	576	576	874	(298)	(0)	10 485
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		10 246	10 485	10 485	576	576	874	(298)	(0)	10 485
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		<b>1 958</b>	<b>896</b>	<b>896</b>	<b>51</b>	<b>51</b>	<b>75</b>	<b>(24)</b>	<b>(0)</b>	<b>896</b>
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-



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									
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		1 958	896	896	51	51	75	(24)	(0)	896
<b>Total Expenditure - Functional</b>	3	<b>223 247</b>	<b>264 793</b>	<b>264 793</b>	<b>11 217</b>	<b>11 217</b>	<b>22 066</b>	<b>(10 849)</b>	<b>(0)</b>	<b>264 793</b>
<b>Surplus/ (Deficit) for the year</b>		<b>46 310</b>	<b>11 785</b>	<b>11 785</b>	<b>61 855</b>	<b>61 855</b>	<b>982</b>	<b>60 873</b>	<b>0</b>	<b>11 785</b>

References

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

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

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		220 542	232 001	232 001	72 484	72 484	19 333	53 150	274,9%	232 001
Vote 3 - CORPORATE SERVICES		74	55	55	20	20	5	15	335,2%	55
Vote 4 - COMMUNITY SERVICES		10 080	10 259	10 259	419	419	855	(436)	-51,0%	10 259
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38 234	33 957	33 957	149	149	2 830	(2 680)	-94,7%	33 957
Vote 6 - PLANNING AND DEVELOPMNT		627	305	305	1	1	25	(24)	-96,0%	305
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>269 557</b>	<b>276 578</b>	<b>276 578</b>	<b>73 073</b>	<b>73 073</b>	<b>23 048</b>	<b>50 025</b>	<b>217,0%</b>	<b>276 578</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		25 691	29 514	29 514	1 918	1 918	2 459	(541)	-22,0%	29 514
Vote 2 - BUDGET AND TREASURY		74 498	98 487	98 487	1 531	1 531	8 207	(6 677)	-81,3%	98 487
Vote 3 - CORPORATE SERVICES		29 412	38 686	38 686	2 156	2 156	3 224	(1 067)	-33,1%	38 686
Vote 4 - COMMUNITY SERVICES		29 245	33 625	33 625	2 012	2 012	2 802	(790)	-28,2%	33 625
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		53 555	48 512	48 512	3 075	3 075	4 043	(967)	-23,9%	48 512
Vote 6 - PLANNING AND DEVELOPMNT		10 846	15 970	15 970	525	525	1 331	(806)	-60,5%	15 970
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>223 247</b>	<b>264 793</b>	<b>264 793</b>	<b>11 217</b>	<b>11 217</b>	<b>22 066</b>	<b>(10 849)</b>	<b>-49,2%</b>	<b>264 793</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>46 310</b>	<b>11 785</b>	<b>11 785</b>	<b>61 855</b>	<b>61 855</b>	<b>982</b>	<b>60 873</b>	<b>6197,3%</b>	<b>11 785</b>

References

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

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	-		-
1.1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-		-
1.2 - INTERNAL AUDIT		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Vote 2 - BUDGET AND TREASURY</b>		220 542	232 001	232 001	72 484	72 484	19 333	53 150	275%	232 001
2.1 - BUDGET & TREASURY		220 542	232 001	232 001	72 484	72 484	19 333	53 150	275%	232 001
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<b>Vote 3 - CORPORATE SERVICES</b>		74	55	55	20	20	5	15	335%	55
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
3.2 - HUMAN RESOURCES		74	55	55	20	20	5	15	335%	55
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		-	-	-	-	-	-	-		-
<b>Vote 4 - COMMUNITY SERVICES</b>		10 080	10 259	10 259	419	419	855	(436)	-51%	10 259
4.1 - COMMUNITY SERVICES		4 197	4 421	4 421	368	368	368	(0)	0%	4 421
4.2 - TRAFFIC		1 460	1 660	1 660	51	51	138	(88)	-63%	1 660
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-		-
4.4 - MUNICIPAL POUND		-	-	-	-	-	-	-		-
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-		-
4.6 - LIBRARIES		4 423	4 178	4 178	-	-	348	(348)	-100%	4 178
4.7 - COMMUNITY PROGRAMS		-	-	-	-	-	-	-		-
4.8 - PARKS AND CEMETERIES		-	-	-	-	-	-	-		-
4.9 - 0		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Vote 5 - PUBLIC WORKS AND BASIC SERVICES</b>		38 234	33 957	33 957	149	149	2 830	(2 680)	-95%	33 957
5.1 - ROADS		-	-	-	-	-	-	-		-
5.2 - HOUSING		-	-	-	-	-	-	-		-
5.3 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
5.4 - PMU		38 234	33 957	33 957	149	149	2 830	(2 680)	-95%	33 957
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<b>Vote 6 - PLANNING AND DEVELOPMNT</b>		627	305	305	1	1	25	(24)	-96%	305
6.1 - PLANNING AND DEVELOPMENT		627	305	305	1	1	25	(24)	-96%	305
6.2 - LED AND TOURISM		-	-	-	-	-	-	-		-
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<b>Vote 7 - [NAME OF VOTE 7]</b>		-	-	-	-	-	-	-		-
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Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
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<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>269 557</b>	<b>276 578</b>	<b>276 578</b>	<b>73 073</b>	<b>73 073</b>	<b>23 048</b>	<b>50 025</b>	<b>217%</b>	<b>276 578</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		<b>25 691</b>	<b>29 514</b>	<b>29 514</b>	<b>1 918</b>	<b>1 918</b>	<b>2 459</b>	<b>(541)</b>	<b>-22%</b>	<b>29 514</b>
1.1 - EXECUTIVE & COUNCIL		24 051	25 474	25 474	1 820	1 820	2 123	(303)	-14%	25 474
1.2 - INTERNAL AUDIT		1 640	4 040	4 040	98	98	337	(239)	-71%	4 040
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - BUDGET AND TREASURY</b>		<b>74 498</b>	<b>98 487</b>	<b>98 487</b>	<b>1 531</b>	<b>1 531</b>	<b>8 207</b>	<b>(6 677)</b>	<b>-81%</b>	<b>98 487</b>
2.1 - BUDGET & TREASURY		74 498	98 487	98 487	1 531	1 531	8 207	(6 677)	-81%	98 487
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		<b>29 412</b>	<b>38 686</b>	<b>38 686</b>	<b>2 156</b>	<b>2 156</b>	<b>3 224</b>	<b>(1 067)</b>	<b>-33%</b>	<b>38 686</b>
3.1 - CORPORATE SERVICES		27 134	34 515	34 515	1 896	1 896	2 876	(981)	-34%	34 515
3.2 - HUMAN RESOURCES		2 279	4 171	4 171	261	261	348	(87)	-25%	4 171
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY SERVICES</b>		<b>29 245</b>	<b>33 625</b>	<b>33 625</b>	<b>2 012</b>	<b>2 012</b>	<b>2 802</b>	<b>(790)</b>	<b>-28%</b>	<b>33 625</b>
4.1 - COMMUNITY SERVICES		5 588	5 037	5 037	256	256	420	(163)	-39%	5 037
4.2 - TRAFFIC		8 468	8 069	8 069	703	703	672	30	4%	8 069
4.3 - DISASTER MANAGEMENT		3 576	5 836	5 836	295	295	486	(191)	-39%	5 836
4.4 - MUNICIPAL POUND		1 233	2 097	2 097	100	100	175	(74)	-43%	2 097
4.5 - SPORTSFIELDS		157	-	-	13	13	-	13	-	-
4.6 - LIBRARIES		5 130	5 389	5 389	429	429	449	(20)	-4%	5 389
4.7 - COMMUNITY PROGRAMS		5 092	6 738	6 738	216	216	561	(346)	-62%	6 738
4.8 - PARKS AND CEMETERIES		-	458	458	-	-	38	(38)	-100%	458
4.9 - 0		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC WORKS AND BASIC SERVICES</b>		<b>53 555</b>	<b>48 512</b>	<b>48 512</b>	<b>3 075</b>	<b>3 075</b>	<b>4 043</b>	<b>(967)</b>	<b>-24%</b>	<b>48 512</b>
5.1 - ROADS		39 677	33 231	33 231	2 416	2 416	2 769	(354)	-13%	33 231
5.2 - HOUSING		425	971	971	25	25	81	(56)	-69%	971
5.3 - WASTE MANAGEMENT		10 246	10 485	10 485	576	576	874	(298)	-34%	10 485
5.4 - PMU		3 207	3 824	3 824	59	59	319	(260)	-81%	3 824

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMNT</b>		<b>10 846</b>	<b>15 970</b>	<b>15 970</b>	<b>525</b>	<b>525</b>	<b>1 331</b>	(806)	-61%	<b>15 970</b>
6.1 - PLANNING AND DEVELOPMENT		6 436	11 453	11 453	474	474	954	(480)	-50%	11 453
6.2 - LED AND TOURISM		4 411	4 517	4 517	51	51	376	(326)	-87%	4 517
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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<b>Vote 7 - [NAME OF VOTE 7]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Vote 8 - [NAME OF VOTE 8]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Vote 9 - [NAME OF VOTE 9]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Vote 10 - [NAME OF VOTE 10]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Vote 11 - [NAME OF VOTE 11]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Vote 12 - [NAME OF VOTE 12]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	223 247	264 793	264 793	11 217	11 217	22 066	(10 849)	(0)	264 793
<b>Surplus/ (Deficit) for the year</b>	2	46 310	11 785	11 785	61 855	61 855	982	60 873	0	11 785

**References**

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

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

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</b>										
<b>Exchange Revenue</b>		21 499	19 284	19 284	1 353	1 353	1 607	(254)	-16%	19 284
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4 197	4 421	4 421	368	368	368	(0)	0%	4 421
Sale of Goods and Rendering of Services		554	603	603	76	76	50	25	51%	603
Agency services		635	688	688	-	-	57	(57)	-100%	688
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		14 154	11 491	11 491	806	806	958	(151)	-16%	11 491
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 306	1 509	1 509	60	60	126	(66)	-52%	1 509
Licence and permits		414	406	406	22	22	34	(12)	-36%	406
Operational Revenue		238	164	164	21	21	14	8	56%	164
<b>Non-Exchange Revenue</b>		212 301	225 515	225 515	71 570	71 570	18 793	52 777	281%	225 515
Property rates		41 074	45 404	45 404	3 508	3 508	3 784	(276)	-7%	45 404
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		978	876	876	53	53	73	(20)	-28%	876
Licence and permits		3	18	18	-	-	2	(2)	-100%	18
Transfer and subsidies - Operational		161 784	170 568	170 568	67 613	67 613	14 214	53 399	376%	170 568
Interest		6 469	6 160	6 160	397	397	513	(116)	-23%	6 160
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1 821	2 488	2 488	-	-	207	(207)	-100%	2 488
Other Gains		172	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>233 799</b>	<b>244 799</b>	<b>244 799</b>	<b>72 923</b>	<b>72 923</b>	<b>20 400</b>	<b>52 524</b>	<b>257%</b>	<b>244 799</b>
<b>Expenditure By Type</b>										
Employee related costs		75 260	92 616	92 616	6 502	6 502	7 718	(1 216)	-16%	92 616
Remuneration of councillors		11 578	12 484	12 484	974	974	1 040	(66)	-6%	12 484
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3 177	4 817	4 817	43	43	401	(359)	-89%	4 817
Debt impairment		-	5 040	5 040	-	-	420	(420)	-100%	5 040
Depreciation and amortisation		47 680	57 349	57 349	-	-	4 779	(4 779)	-100%	57 349
Interest		2 280	1 618	1 618	7	7	135	(128)	-95%	1 618
Contracted services		46 494	49 514	49 514	1 504	1 504	4 126	(2 622)	-64%	49 514
Transfers and subsidies		499	700	700	55	55	58	(3)	-6%	700
Irrecoverable debts written off		490	3 400	3 400	-	-	283	(283)	-100%	3 400
Operational costs		35 789	37 255	37 255	2 133	2 133	3 105	(972)	-31%	37 255
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>223 247</b>	<b>264 793</b>	<b>264 793</b>	<b>11 217</b>	<b>11 217</b>	<b>22 066</b>	<b>(10 849)</b>	<b>-49%</b>	<b>264 793</b>
<b>Surplus/(Deficit)</b>		<b>10 552</b>	<b>(19 994)</b>	<b>(19 994)</b>	<b>61 706</b>	<b>61 706</b>	<b>(1 666)</b>	<b>63 372</b>	<b>(0)</b>	<b>(19 994)</b>
Transfers and subsidies - capital (monetary allocations)		35 758	31 779	31 779	149	149	2 648	(2 499)	(0)	31 779
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>46 310</b>	<b>11 785</b>	<b>11 785</b>	<b>61 855</b>	<b>61 855</b>	<b>982</b>			<b>11 785</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>46 310</b>	<b>11 785</b>	<b>11 785</b>	<b>61 855</b>	<b>61 855</b>	<b>982</b>			<b>11 785</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>46 310</b>	<b>11 785</b>	<b>11 785</b>	<b>61 855</b>	<b>61 855</b>	<b>982</b>			<b>11 785</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>46 310</b>	<b>11 785</b>	<b>11 785</b>	<b>61 855</b>	<b>61 855</b>	<b>982</b>			<b>11 785</b>

**References**

1. Material variances to be explained on Table SC1



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

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	160	-	-	13	(13)	-100%	160
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	4 075	4 075	-	-	340	(340)	-100%	4 075
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	37 104	37 104	130	130	3 092	(2 962)	-96%	37 104
Vote 6 - PLANNING AND DEVELOPMNT		-	500	500	-	-	42	(42)	-100%	500
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	41 839	41 839	130	130	3 487	(3 357)	-96%	41 839
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		1 876	910	910	-	-	76	(76)	-100%	910
Vote 2 - BUDGET AND TREASURY		67 283	2 800	2 800	-	-	233	(233)	-100%	2 800
Vote 3 - CORPORATE SERVICES		1 670	2 280	2 280	-	-	190	(190)	-100%	2 280
Vote 4 - COMMUNITY SERVICES		881	10 275	10 275	-	-	856	(856)	-100%	10 275
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		5 517	33 520	33 520	945	945	2 793	(1 848)	-66%	33 520
Vote 6 - PLANNING AND DEVELOPMNT		1 225	170	170	-	-	14	(14)	-100%	170
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	78 451	49 955	49 955	945	945	4 163	(3 218)	-77%	49 955
<b>Total Capital Expenditure</b>	3	78 451	91 794	91 794	1 075	1 075	7 649	(6 575)	-86%	91 794

Vote 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>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		70 884	6 450	6 450	-	-	537	(537)	-100%	6 450
Executive and council		1 876	1 070	1 070	-	-	89	(89)	-100%	1 070
Finance and administration		69 008	5 380	5 380	-	-	448	(448)	-100%	5 380
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		881	14 850	14 850	-	-	1 237	(1 237)	-100%	14 850
Community and social services		1 098	5 500	5 500	-	-	458	(458)	-100%	5 500
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(218)	9 350	9 350	-	-	779	(779)	-100%	9 350
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		6 687	69 344	69 344	1 075	1 075	5 779	(4 704)	-81%	69 344
Planning and development		(755)	57 144	57 144	1 075	1 075	4 762	(3 687)	-77%	57 144
Road transport		7 441	12 200	12 200	-	-	1 017	(1 017)	-100%	12 200
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	1 150	1 150	-	-	96	(96)	-100%	1 150
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	500	-	-	42	(42)	-100%	500
Waste management		-	650	650	-	-	54	(54)	-100%	650
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	78 451	91 794	91 794	1 075	1 075	7 649	(6 575)	-86%	91 794
<b>Funded by:</b>										
National Government		(211)	31 779	31 779	130	130	2 648	(2 518)	-95%	31 779
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		(211)	31 779	31 779	130	130	2 648	(2 518)	-95%	31 779
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		14 756	60 015	60 015	945	945	5 001	(4 056)	-81%	60 015
<b>Total Capital Funding</b>	7	14 546	91 794	91 794	1 075	1 075	7 649	(6 575)	-86%	91 794

**References**

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote 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>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	160	160	-	-	13	(13)	-100%	160
1.1 - EXECUTIVE & COUNCIL		-	160	160	-	-	13	(13)	-100%	160
1.2 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
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<b>Vote 2 - BUDGET AND TREASURY</b>		-	-	-	-	-	-	-	-	-
2.1 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
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<b>Vote 3 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
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<b>Vote 4 - COMMUNITY SERVICES</b>		-	4 075	4 075	-	-	340	(340)	-100%	4 075
4.1 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
4.2 - TRAFFIC		-	1 075	1 075	-	-	90	(90)	-100%	1 075
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-
4.4 - MUNICIPAL POUND		-	-	-	-	-	-	-	-	-
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-
4.6 - LIBRARIES		-	3 000	3 000	-	-	250	(250)	-100%	3 000
4.7 - COMMUNITY PROGRAMS		-	-	-	-	-	-	-	-	-
4.8 - PARKS AND CEMETERIES		-	-	-	-	-	-	-	-	-
4.9 - 0		-	-	-	-	-	-	-	-	-
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<b>Vote 5 - PUBLIC WORKS AND BASIC SERVICES</b>		-	37 104	37 104	130	130	3 092	(2 962)	-96%	37 104
5.1 - ROADS		-	9 729	9 729	-	-	811	(811)	-100%	9 729
5.2 - HOUSING		-	-	-	-	-	-	-	-	-
5.3 - WASTE MANAGEMENT		-	650	650	-	-	54	(54)	-100%	650
5.4 - PMU		-	26 725	26 725	130	130	2 227	(2 097)	-94%	26 725
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<b>Vote 6 - PLANNING AND DEVELOPMNT</b>		-	500	500	-	-	42	(42)	-100%	500
6.1 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
6.2 - LED AND TOURISM		-	500	500	-	-	42	(42)	-100%	500
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<b>Vote 7 - [NAME OF VOTE 7]</b>		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	Budget Year 2023/24								Full Year Forecast
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousand										
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original	Adjusted	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year
R thousand		Audited Outcome	Budget	Budget					%	Forecast
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Vote 6 - PLANNING AND DEVELOPMNT		1 225	170	170	-	-	14	(14)	-100%	170
6.1 - PLANNING AND DEVELOPMENT		1 225	170	170	-	-	14	(14)	-100%	170
6.2 - LED AND TOURISM		-	-	-	-	-	-	-	-	-
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Vote 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
R thousand		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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<b>Total single-year capital expenditure</b>		78 451	49 955	49 955	945	945	4 163	(3 218)	(0)	49 955
<b>Total Capital Expenditure</b>		78 451	91 794	91 794	1 075	1 075	7 649	(6 575)	(0)	91 794

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

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

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		159 197	89 128	89 128	53 570	89 128
Trade and other receivables from exchange transactions		3 037	6 628	6 628	105	6 628
Receivables from non-exchange transactions		56 329	45 438	45 438	1 540	45 438
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	-	-	-	-
VAT		5 367	3 825	3 825	511	3 825
Other current assets		638	559	559	-	559
<b>Total current assets</b>		<b>224 568</b>	<b>145 578</b>	<b>145 578</b>	<b>55 726</b>	<b>145 578</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		19 122	13 269	13 269	-	13 269
Property, plant and equipment		508 128	574 473	574 473	1 075	574 473
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		418	2 168	2 168	-	2 168
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>527 668</b>	<b>589 910</b>	<b>589 910</b>	<b>1 075</b>	<b>589 910</b>
<b>TOTAL ASSETS</b>		<b>752 236</b>	<b>735 488</b>	<b>735 488</b>	<b>56 801</b>	<b>735 488</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		233	171	171	(18)	171
Consumer deposits		(9)	2	2	-	2
Trade and other payables from exchange transactions		30 648	57 258	57 258	(11 590)	57 258
Trade and other payables from non-exchange transactions		6 355	5 604	5 604	6 487	5 604
Provision		9 103	14 508	14 508	-	14 508
VAT		2 909	14 501	14 501	67	14 501
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>49 238</b>	<b>92 044</b>	<b>92 044</b>	<b>(5 054)</b>	<b>92 044</b>
<b>Non current liabilities</b>						
Financial liabilities		385	-	-	-	-
Provision		13 206	11 014	11 014	-	11 014
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		6 918	6 097	6 097	-	6 097
<b>Total non current liabilities</b>		<b>20 509</b>	<b>17 111</b>	<b>17 111</b>	<b>-</b>	<b>17 111</b>
<b>TOTAL LIABILITIES</b>		<b>69 747</b>	<b>109 155</b>	<b>109 155</b>	<b>(5 054)</b>	<b>109 155</b>
<b>NET ASSETS</b>	2	<b>682 490</b>	<b>626 333</b>	<b>626 333</b>	<b>61 855</b>	<b>626 333</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		673 706	620 840	620 840	-	620 840
Reserves and funds		6 015	5 493	5 493	-	5 493
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>679 721</b>	<b>626 333</b>	<b>626 333</b>	<b>-</b>	<b>626 333</b>

References

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



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

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		29 894	40 365	40 365	2 192	2 192	3 364	(1 171)	-35%	40 365
Service charges		2 362	3 915	3 915	252	252	326	(75)	-23%	3 915
Other revenue		2 366	29 518	29 518	53	53	2 460	(2 407)	-98%	29 518
Transfers and Subsidies - Operational		170 868	178 129	178 129	69 613	69 613	14 844	54 769	369%	178 129
Transfers and Subsidies - Capital		22 918	31 779	31 779	5 500	5 500	2 648	2 852	108%	31 779
Interest		1 084	11 491	11 491	116	116	958	(841)	-88%	11 491
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(57 045)	(319 878)	(319 878)	(2 356)	(2 356)	(26 656)	(24 301)	91%	(319 878)
Interest		-	(1 618)	(1 618)	-	-	(135)	(135)	100%	(1 618)
Transfers and Subsidies		-	(700)	(700)	-	-	(58)	(58)	100%	(700)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>172 447</b>	<b>(27 000)</b>	<b>(27 000)</b>	<b>75 371</b>	<b>75 371</b>	<b>(2 250)</b>	<b>(77 621)</b>	<b>3450%</b>	<b>(27 000)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		4 293	2 488	2 488	-	-	207	(207)	-100%	2 488
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(82 672)	(105 563)	-	(1 251)	(1 251)	8 797	10 048	114%	105 563
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(78 379)</b>	<b>(103 075)</b>	<b>2 488</b>	<b>(1 251)</b>	<b>(1 251)</b>	<b>9 004</b>	<b>10 255</b>	<b>114%</b>	<b>108 051</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>94 068</b>	<b>(130 075)</b>	<b>(24 512)</b>	<b>74 120</b>	<b>74 120</b>	<b>6 754</b>			<b>81 051</b>
Cash/cash equivalents at beginning:		180 235	113 640	113 640			113 640			-
Cash/cash equivalents at month/year end:		274 303	(16 435)	89 128		74 120	120 394			81 051

**References**

1. Material variances to be explained in Table SC1

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

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 -

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		1,0%	22,3%	22,3%	0,1%	5,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4,6%	9,2%	9,2%	0,0%	9,2%
Gearing	Long Term Borrowing/ Funds & Reserves		6,4%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	456,1%	158,2%	158,2%	-1102,6%	158,2%
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		25,4%	21,3%	21,3%	2,3%	21,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b>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		32,2%	37,8%	37,8%	8,9%	37,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21,4%	24,1%	24,1%	0,0%	5,8%
<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						

References

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

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

Description	NT Code	Budget Year 2023/24									Total	Total over 90 days	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					
<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>	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

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

Description	NT Code	Budget Year 2023/24									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<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>	-	-	-	-	-	-	-	-	-	-	-

Notes

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

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

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												
<b>R thousands</b>														
<b>Municipality</b>														
-		-								-	-			-
-		-								-	-			-
-		-								-	-			-
-		-								-	-			-
-		-								-	-			-
-		-								-	-			-
-		-								-	-			-
-		-								-	-			-
-		-								-	-			-
-		-								-	-			-
-		-								-	-			-
-		-								-	-			-
-		-								-	-			-
<b>Municipality sub-total</b>										-	-			-
<b>Entities</b>														
-		-								-	-			-
-		-								-	-			-
-		-								-	-			-
-		-								-	-			-
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-		-								-	-			-
-		-								-	-			-
-		-								-	-			-
<b>Entities sub-total</b>										-	-			-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									-	-			-

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

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

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	-	-	344	(344)	-100,0%	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	-	-	182	(182)	-100,0%	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	-	-	163	(163)	-100,0%	1 950
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Natural Resource Management Project		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Operation Clean Audit		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Public Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	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>										
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>5 423</b>	<b>4 169</b>	<b>4 169</b>	<b>-</b>	<b>-</b>	<b>347</b>	<b>(347)</b>	<b>-100,0%</b>	<b>4 169</b>
Specify (Add grant description)		1 223	-	-	-	-	-	-	-	-
Specify (Add grant description)		3 200	4 169	4 169	-	-	347	(347)	-100,0%	4 169
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		1 000	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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>										
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 Transfers and Grants</b>	5	<b>9 849</b>	<b>8 297</b>	<b>8 297</b>	-	-	<b>691</b>	<b>(691)</b>	<b>-100,0%</b>	<b>8 297</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>30 558</b>	<b>31 779</b>	<b>31 779</b>	<b>5 500</b>	<b>5 500</b>	<b>2 648</b>	<b>2 852</b>	<b>107,7%</b>	<b>31 779</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		30 558	31 779	31 779	5 500	5 500	2 648	2 852	107,7%	31 779
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-

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>										
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)		-	-	-	-	-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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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)		-	-	-	-	-	-	-	-	-
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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>										
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		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	30 558	31 779	31 779	5 500	5 500	2 648	2 852	107,7%	31 779
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	40 407	40 076	40 076	5 500	5 500	3 340	2 160	64,7%	40 076

References

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

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

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>		4 426	(4 128)	(4 128)	-	-	(344)	344	-100,0%	(4 128)
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		2 476	(2 178)	(2 178)	-	-	(182)	182	-100,0%	(2 178)
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		1 950	(1 950)	(1 950)	-	-	(163)	163	-100,0%	(1 950)
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-

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>										
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>4 892</b>	<b>(4 169)</b>	<b>(4 169)</b>	-	-	<b>(347)</b>	<b>347</b>	<b>-100,0%</b>	<b>(4 169)</b>
Specify (Add grant description)		749	(1 223)	(1 223)	-	-	(102)	102	-100,0%	(1 223)
Specify (Add grant description)		3 674	(2 946)	(2 946)	-	-	(246)	246	-100,0%	(2 946)
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		469	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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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>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)		-	-	-	-	-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>9 318</b>	<b>(8 297)</b>	<b>(8 297)</b>	<b>-</b>	<b>-</b>	<b>(691)</b>	<b>691</b>	<b>-100,0%</b>	<b>(8 297)</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>30 558</b>	<b>(31 779)</b>	<b>(31 779)</b>	<b>149</b>	<b>149</b>	<b>(2 648)</b>	<b>2 798</b>	<b>-105,6%</b>	<b>(31 779)</b>
Integrated National Electrification Programme (Municipal 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>										
Municipal Infrastructure Grant [Schedule 5B]		30 558	(31 779)	(31 779)	149	149	(2 648)	2 798	-105,6%	(31 779)
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WIFI Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>5 200</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)		-	-	-	-	-	-	-	-	-



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)		5 200	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
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>										
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 expenditure of Transfers and Grants</b>		<b>35 758</b>	<b>(31 779)</b>	<b>(31 779)</b>	<b>149</b>	<b>149</b>	<b>(2 648)</b>	<b>2 798</b>	<b>-105,6%</b>	<b>(31 779)</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>45 076</b>	<b>(40 076)</b>	<b>(40 076)</b>	<b>149</b>	<b>149</b>	<b>(3 340)</b>	<b>3 489</b>	<b>-104,5%</b>	<b>(40 076)</b>

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

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 - Imbizion		-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-
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)			-	-	-	
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)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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]			-	-	-	



Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
<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		-	-	-	-	
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 -

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	712	712	751	(38)	-5%	9 008
Pension and UIF Contributions		1 155	1 168	1 168	95	95	97	(2)	-2%	1 168
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		531	951	951	59	59	79	(20)	-25%	951
Cellphone Allowance		1 262	1 357	1 357	107	107	113	(6)	-5%	1 357
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>11 578</b>	<b>12 484</b>	<b>12 484</b>	<b>974</b>	<b>974</b>	<b>1 040</b>	<b>(66)</b>	<b>-6%</b>	<b>12 484</b>
<b>% increase</b>	4		<b>7,8%</b>	<b>7,8%</b>						<b>7,8%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 687	5 357	5 357	400	400	446	(46)	-10%	5 357
Pension and UIF Contributions		142	185	185	28	28	15	12	80%	185
Medical Aid Contributions		33	87	87	2	2	7	(5)	-67%	87
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		173	552	552	1	1	46	(45)	-98%	552
Motor Vehicle Allowance		459	573	573	38	38	48	(10)	-20%	573
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		20	-	-	-	-	-	-	-	-
Other benefits and allowances		2	101	101	7	7	8	(1)	-14%	101
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 514</b>	<b>6 854</b>	<b>6 854</b>	<b>477</b>	<b>477</b>	<b>571</b>	<b>(94)</b>	<b>-17%</b>	<b>6 854</b>
<b>% increase</b>	4		<b>24,3%</b>	<b>24,3%</b>						<b>24,3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		49 871	59 266	59 266	4 397	4 397	4 939	(541)	-11%	59 266
Pension and UIF Contributions		8 407	10 253	10 253	744	744	854	(110)	-13%	10 253
Medical Aid Contributions		2 657	3 784	3 784	280	280	315	(36)	-11%	3 784
Overtime		3 124	4 526	4 526	296	296	377	(81)	-21%	4 526
Performance Bonus		1 467	1 766	1 766	-	-	147	(147)	-100%	1 766
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		150	477	477	13	13	40	(27)	-67%	477
Other benefits and allowances		3 184	3 668	3 668	166	166	306	(140)	-46%	3 668
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		223	421	421	71	71	35	36	102%	421
Post-retirement benefit obligations		663	1 600	1 600	59	59	133	(75)	-56%	1 600
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>69 745</b>	<b>85 762</b>	<b>85 762</b>	<b>6 025</b>	<b>6 025</b>	<b>7 147</b>	<b>(1 121)</b>	<b>-16%</b>	<b>85 762</b>
<b>% increase</b>	4		<b>23,0%</b>	<b>23,0%</b>						<b>23,0%</b>
<b>Total Parent Municipality</b>		<b>86 838</b>	<b>105 100</b>	<b>105 100</b>	<b>7 476</b>	<b>7 476</b>	<b>8 758</b>	<b>(1 282)</b>	<b>-15%</b>	<b>105 100</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	4	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		86 838	105 100	105 100	7 476	7 476	8 758	(1 282)	-15%	105 100
<b>% increase</b>	4		21,0%	21,0%						21,0%
<b>TOTAL MANAGERS AND STAFF</b>		75 260	92 616	92 616	6 502	6 502	7 718	(1 216)	-16%	92 616



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

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>	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	3 364	4 535	40 365	42 342	44 332
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		252	326	326	326	326	326	326	326	326	326	326	401	3 915	4 107	4 300
Rental of facilities and equipment		2	112	112	112	112	112	112	112	112	112	112	222	1 344	1 410	1 476
Interest earned - external investments		116	958	958	958	958	958	958	958	958	958	958	1 799	11 491	12 054	12 621
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		7	6	6	6	6	6	6	6	6	6	6	4	66	69	-
Licences and permits		22	93	93	93	93	93	93	93	93	93	93	163	1 113	1 167	1 222
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		69 613	14 844	14 844	14 844	14 844	14 844	14 844	14 844	14 844	14 844	14 844	(39 925)	178 129	185 864	176 738
Other revenue		22	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	4 477	26 995	26 655	27 877
<b>Cash Receipts by Source</b>		<b>72 227</b>	<b>21 951</b>	<b>21 951</b>	<b>21 951</b>	<b>21 951</b>	<b>21 951</b>	<b>21 951</b>	<b>21 951</b>	<b>21 951</b>	<b>21 951</b>	<b>21 951</b>	<b>(28 324)</b>	<b>263 417</b>	<b>273 668</b>	<b>268 566</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 500	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	(204)	31 779	33 078	34 431
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	207	207	207	207	207	207	207	207	207	207	415	2 488	2 610	2 733
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	2	2	2	2
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>77 727</b>	<b>24 807</b>	<b>24 807</b>	<b>24 807</b>	<b>24 807</b>	<b>24 807</b>	<b>24 807</b>	<b>24 807</b>	<b>24 807</b>	<b>24 807</b>	<b>24 807</b>	<b>(28 111)</b>	<b>297 686</b>	<b>309 357</b>	<b>305 731</b>
<b>Cash Payments by Type</b>																
Employee related costs		771	21 348	21 348	21 348	21 348	21 348	21 348	21 348	21 348	21 348	21 348	41 924	256 173	255 041	266 781
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	135	135	135	135	135	135	135	135	135	135	270	1 618	1 698	1 777
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	489	489	489	489	489	489	489	489	489	489	977	5 865	6 152	6 441
Contracted services		1 584	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	7 906	56 941	59 731	62 538
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Payments by Type</b>		<b>2 356</b>	<b>26 716</b>	<b>26 716</b>	<b>26 716</b>	<b>26 716</b>	<b>26 716</b>	<b>26 716</b>	<b>26 716</b>	<b>26 716</b>	<b>26 716</b>	<b>26 716</b>	<b>51 077</b>	<b>320 596</b>	<b>322 621</b>	<b>337 538</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	75	75	75	75	75	75	75	75	75	75	150	900	944	989
<b>Total Cash Payments by Type</b>		<b>2 356</b>	<b>26 791</b>	<b>26 791</b>	<b>26 791</b>	<b>26 791</b>	<b>26 791</b>	<b>26 791</b>	<b>26 791</b>	<b>26 791</b>	<b>26 791</b>	<b>26 791</b>	<b>51 227</b>	<b>321 496</b>	<b>323 566</b>	<b>338 526</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>75 371</b>	<b>(1 984)</b>	<b>(1 984)</b>	<b>(1 984)</b>	<b>(1 984)</b>	<b>(1 984)</b>	<b>(1 984)</b>	<b>(1 984)</b>	<b>(1 984)</b>	<b>(1 984)</b>	<b>(1 984)</b>	<b>(79 338)</b>	<b>(23 810)</b>	<b>(14 208)</b>	<b>(32 795)</b>
Cash/cash equivalents at the month/year beginning:		-	75 371	73 387	71 403	69 418	67 434	65 449	63 465	61 481	59 496	57 512	55 528	-	(23 810)	(38 019)
Cash/cash equivalents at the month/year end:		75 371	73 387	71 403	69 418	67 434	65 449	63 465	61 481	59 496	57 512	55 528	(23 810)	(23 810)	(38 019)	(70 814)

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

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>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 -

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 -**

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	287	7 649	7 649	1 075	1 075	7 649	6 575	86,0%	1%
August	2 353	7 649	7 649	–	1 075	15 299	14 224	93,0%	1%
September	5 655	7 649	7 649	–	1 075	22 948	21 874	95,3%	1%
October	5 968	7 649	7 649	–	1 075	30 598	29 523	96,5%	1%
November	(67)	7 649	7 649	–	1 075	38 247	37 173	97,2%	1%
December	6 653	7 649	7 649	–	1 075	45 897	44 822	97,7%	1%
January	1 410	7 649	7 649	–	1 075	53 546	52 472	98,0%	1%
February	2 444	7 649	7 649	–	1 075	61 196	60 121	98,2%	1%
March	13 039	7 649	7 649	–	1 075	68 845	67 771	98,4%	1%
April	4 230	7 649	7 649	–	1 075	76 495	75 420	98,6%	1%
May	9 520	7 649	7 649	–	1 075	84 144	83 070	98,7%	1%
June	26 960	7 650	7 650	–	1 075	91 794	90 719	98,8%	1%
<b>Total Capital expenditure</b>	<b>78 451</b>	<b>91 794</b>	<b>91 794</b>	<b>1 075</b>					

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new 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 new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(247)	11 340	11 340	-	-	945	(945)	-100,0%	11 340
Roads Infrastructure		-	10 040	10 040	-	-	837	(837)	-100,0%	10 040
Roads		-	9 540	9 540	-	-	795	(795)	-100,0%	9 540
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	500	500	-	-	42	(42)	-100,0%	500
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(247)	1 100	1 100	-	-	92	(92)	-100,0%	1 100
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		(247)	1 100	1 100	-	-	92	(92)	-100,0%	1 100
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		-	200	200	-	-	17	(17)	-100,0%	200
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	200	200	-	-	17	(17)	-100,0%	200
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		-	-	-	-	-	-	-	-	-

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									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		(211)	30 075	30 075	130	130	2 506	(2 376)	-94,8%	30 075
Community Facilities		-	21 075	21 075	130	130	1 756	(1 626)	-92,6%	21 075
Halls		-	8 250	8 250	-	-	687	(687)	-100,0%	8 250
Centres		-	25	25	-	-	2	(2)	-100,0%	25
Crèches		-	9 000	9 000	130	130	750	(620)	-82,7%	9 000
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	400	400	-	-	33	(33)	-100,0%	400
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	2 200	2 200	-	-	183	(183)	-100,0%	2 200
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	500	500	-	-	42	(42)	-100,0%	500
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	700	700	-	-	58	(58)	-100,0%	700
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		(211)	9 000	9 000	-	-	750	(750)	-100,0%	9 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		(211)	9 000	9 000	-	-	750	(750)	-100,0%	9 000
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		(2 033)	7 100	7 100	945	945	592	353	59,7%	7 100
Operational Buildings		(2 033)	7 100	7 100	945	945	592	353	59,7%	7 100
Municipal Offices		(2 033)	6 500	6 500	945	945	542	403	74,4%	6 500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	600	600	-	-	50	(50)	-100,0%	600
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		444	1 830	1 830	-	-	152	(152)	-100,0%	1 830

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									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		444	1 830	1 830	-	-	152	(152)	-100,0%	1 830
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		367	910	910	-	-	76	(76)	-100,0%	910
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		77	920	920	-	-	77	(77)	-100,0%	920
<b>Computer Equipment</b>		469	1 210	1 210	-	-	101	(101)	-100,0%	1 210
Computer Equipment		469	1 210	1 210	-	-	101	(101)	-100,0%	1 210
<b>Furniture and Office Equipment</b>		1 542	3 650	3 650	-	-	304	(304)	-100,0%	3 650
Furniture and Office Equipment		1 542	3 650	3 650	-	-	304	(304)	-100,0%	3 650
<b>Machinery and Equipment</b>		4 472	2 760	2 760	-	-	230	(230)	-100,0%	2 760
Machinery and Equipment		4 472	2 760	2 760	-	-	230	(230)	-100,0%	2 760
<b>Transport Assets</b>		10 625	16 450	16 450	-	-	1 371	(1 371)	-100,0%	16 450
Transport Assets		10 625	16 450	16 450	-	-	1 371	(1 371)	-100,0%	16 450
<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 Capital Expenditure on new assets</b>	1	15 061	74 415	74 415	1 075	1 075	6 201	5 126	82,7%	74 415

References

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

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -**

Description	Ref	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 renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	6 750	6 750	-	-	563	(563)	-100,0%	6 750
Roads Infrastructure		-	6 750	6 750	-	-	563	(563)	-100,0%	6 750
Roads		-	6 750	6 750	-	-	563	(563)	-100,0%	6 750
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-



Description	Ref	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>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<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 Capital Expenditure on renewal of existing assets</b>	1	-	6 750	6 750	-	-	563	563	100,0%	6 750

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance 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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		7 201	5 000	5 000	-	-	417	(417)	-100,0%	5 000
Roads Infrastructure		7 201	5 000	5 000	-	-	417	(417)	-100,0%	5 000
Roads		-	-	-	-	-	-	-	-	-
Road Structures		7 201	5 000	5 000	-	-	417	(417)	-100,0%	5 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1 978	3 300	3 300	-	-	275	(275)	-100,0%	3 300
Community Facilities		1 978	3 300	3 300	-	-	275	(275)	-100,0%	3 300
Halls		1 924	3 000	3 000	-	-	250	(250)	-100,0%	3 000
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		53	300	300	-	-	25	(25)	-100,0%	300
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2 925	2 900	2 900	-	-	242	(242)	-100,0%	2 900
Operational Buildings		2 925	2 900	2 900	-	-	242	(242)	-100,0%	2 900
Municipal Offices		2 925	2 900	2 900	-	-	242	(242)	-100,0%	2 900
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-

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									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		25	40	40	11	11	3	7	214,2%	40
Computer Equipment		25	40	40	11	11	3	7	214,2%	40
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		156	423	423	-	-	35	(35)	-100,0%	423
Machinery and Equipment		156	423	423	-	-	35	(35)	-100,0%	423
<b>Transport Assets</b>		4 014	3 557	3 557	122	122	296	(174)	-58,8%	3 557
Transport Assets		4 014	3 557	3 557	122	122	296	(174)	-58,8%	3 557
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<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	16 299	15 220	15 220	133	133	1 268	1 136	89,5%	15 220

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

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>		24 663	39 345	39 345	-	-	3 279	(3 279)	-100,0%	39 345
Roads Infrastructure		24 663	39 345	39 345	-	-	3 279	(3 279)	-100,0%	39 345
Roads		24 663	39 345	39 345	-	-	3 279	(3 279)	-100,0%	39 345
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		12 254	8 768	8 768	-	-	731	(731)	-100,0%	8 768
Community Facilities		12 254	8 768	8 768	-	-	731	(731)	-100,0%	8 768
Halls		12 254	8 768	8 768	-	-	731	(731)	-100,0%	8 768
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 555	1 285	1 285	-	-	107	(107)	-100,0%	1 285
Operational Buildings		1 555	1 285	1 285	-	-	107	(107)	-100,0%	1 285
Municipal Offices		1 555	1 285	1 285	-	-	107	(107)	-100,0%	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		-	-	-	-	-	-	-	-	-

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>Intangible Assets</b>		489	170	170	-	-	14	(14)	-100,0%	170
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		489	170	170	-	-	14	(14)	-100,0%	170
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		489	170	170	-	-	14	(14)	-100,0%	170
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1 276	1 064	1 064	-	-	89	(89)	-100,0%	1 064
Computer Equipment		1 276	1 064	1 064	-	-	89	(89)	-100,0%	1 064
<b>Furniture and Office Equipment</b>		1 488	1 486	1 486	-	-	124	(124)	-100,0%	1 486
Furniture and Office Equipment		1 488	1 486	1 486	-	-	124	(124)	-100,0%	1 486
<b>Machinery and Equipment</b>		1 775	1 325	1 325	-	-	110	(110)	-100,0%	1 325
Machinery and Equipment		1 775	1 325	1 325	-	-	110	(110)	-100,0%	1 325
<b>Transport Assets</b>		4 180	3 905	3 905	-	-	325	(325)	-100,0%	3 905
Transport Assets		4 180	3 905	3 905	-	-	325	(325)	-100,0%	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	47 680	57 349	57 349	-	-	4 779	4 779	100,0%	57 349



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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	9 729	9 729	-	-	811	(811)	-100,0%	9 729
Roads Infrastructure		-	9 729	9 729	-	-	811	(811)	-100,0%	9 729
Roads		-	9 729	9 729	-	-	811	(811)	-100,0%	9 729
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		-	-	-	-	-	-	-	-	-

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									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		63 387	250	250	-	-	21	(21)	-100,0%	250
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		63 387	250	250	-	-	21	(21)	-100,0%	250
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		63 387	250	250	-	-	21	(21)	-100,0%	250
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>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

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>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		3	650	650	-	-	54	(54)	-100,0%	650
Furniture and Office Equipment		3	650	650	-	-	54	(54)	-100,0%	650
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<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 Capital Expenditure on upgrading of existing assets</b>	1	63 390	10 629	10 629	-	-	886	886	100,0%	10 629

References

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