

# 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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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	<b>Vote 1 EXECUTIVE AND COUNCIL</b>	
Vote 2 - BUDGET AND TREASURY	1,1 EXECUTIVE & COUNCIL	1,1 - EXECUTIVE & COUNCIL
Vote 3 - CORPORATE SERVICES	1,2 INTERNAL AUDIT	1,2 - INTERNAL AUDIT
Vote 4 - COMMUNITY SERVICES	1,3 [Name of sub-vote]	
Vote 5 - PUBLIC WORKS AND BASIC SERVICES	1,4 [Name of sub-vote]	
Vote 6 - PLANNING AND DEVELOPMNT	1,5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1,6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1,7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1,8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1,9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1,10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	<b>Vote 2 BUDGET AND TREASURY</b>	
Vote 13 - [NAME OF VOTE 13]	2,1 BUDGET & TREASURY	2,1 - BUDGET & TREASURY
Vote 14 - [NAME OF VOTE 14]	2,2 [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2,3 [Name of sub-vote]	
	<b>Vote 3 CORPORATE SERVICES</b>	
	3,1 CORPORATE SERVICES	3,1 - CORPORATE SERVICES
	3,2 HUMAN RESOURCES	3,2 - HUMAN RESOURCES
	<b>Vote 4 COMMUNITY SERVICES</b>	
	4,1 COMMUNITY SERVICES	4,1 - COMMUNITY SERVICES
	4,2 TRAFFIC	4,2 - TRAFFIC
	4,3 DISASTER MANAGEMENT	4,3 - DISASTER MANAGEMENT
	4,4 MUNICIPAL POUND	4,4 - MUNICIPAL POUND
	4,5 SPORTSFIELDS	4,5 - SPORTSFIELDS
	4,6 LIBRARIES	4,6 - LIBRARIES
	4,7 COMMUNITY PROGRAMS	4,7 - COMMUNITY PROGRAMS
	4,8 PARKS AND CEMETERIES	4,8 - PARKS AND CEMETERIES
	<b>Vote 5 PUBLIC WORKS AND BASIC SERVICES</b>	
	5,1 ROADS	5,1 - ROADS
	5,2 HOUSING	5,2 - HOUSING
	5,3 WASTE MANAGEMENT	5,3 - WASTE MANAGEMENT
	5,4 PMU	5,4 - PMU
	<b>Vote 6 PLANNING AND DEVELOPMNT</b>	
	6,1 PLANNING AND DEVELOPMENT	6,1 - PLANNING AND DEVELOPMENT
	6,2 LED AND TOURISM	6,2 - LED AND TOURISM

## KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

### A. GENERAL INFORMATION

Municipality	KZN436 Dr Nkosazana Dlamini Zuma
Grade	3
Province	K7N KWAZULU-NATAL
Web Address	www.ndz.gov.za
E-mail Address	cfo@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	P.O BOX 62
City / Town	Creighton
Postal Code	3263
<b>Street address</b>	
Building	Dr. Nkosazana Dlamini Zuma Municipality
Street No. & Name	Main Street, Creighton
City / Town	Creighton
Postal Code	3263
<b>General Contacts</b>	
Telephone number	0398331038
Fax number	0398331539

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>	
ID Number	7903085659082
Title	Mr
Name	Simo Sydney Phoswa
Telephone number	0398331038
Cell number	072 708 4358
Fax number	0398331539
E-mail address	treemanphoswa@gmail.com

<b>Secretary/PA to the Speaker:</b>	
ID Number	7810155701084
Title	Mr
Name	Velani Sosibo
Telephone number	0398331038
Cell number	073 470 3037
Fax number	0398331539
E-mail address	Sosibov@noz.gov.za

<b>Mayor/Executive Mayor:</b>	
ID Number	7007290351087
Title	Mrs
Name	Precious Sindisiwe Msimi
Telephone number	0398331038
Cell number	082 598 5467
Fax number	0398331539
E-mail address	majobemsimi@gmail.com

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	8609120879085
Title	Miss
Name	Pnumia SIKHAKHANE
Telephone number	0398331038
Cell number	067 957 3640
Fax number	0398331539
E-mail address	SIKHAKHANE@noz.gov.za

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	8512290301085
Title	Miss
Name	Khaleka Annacieta Madede
Telephone number	0398331038
Cell number	063 699 8803
Fax number	0398331539
E-mail address	khaleka@gmail.com

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	8612110692084
Title	Miss
Name	NOKWANDA CHUIE
Telephone number	0398331038
Cell number	082 951 0341
Fax number	0398331539
E-mail address	chuien@noz.gov.za

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	8901275582081	ID Number	8807130737083
Title	Mr	Title	Miss
Name	NKOSIYEZWE Cyprian VEZI	Name	Sonumelele Mbatna
Telephone number	0398331038	Telephone number	0398331038
Cell number	0739766682	Cell number	0713041194
Fax number	0398331539	Fax number	0398331539
E-mail address	vezin@naz.gov.za	E-mail address	mbatnan@naz.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	8109265730086	ID Number	U
Title	Mr	Title	Miss
Name	MKNUMBUZENI Phiphi Mlungwa	Name	XOLISWA Memeia
Telephone number	0398331038	Telephone number	0398331038
Cell number	0605445411	Cell number	0608285010
Fax number	0398331539	Fax number	0398331539
E-mail address	cro@naz.gov.za	E-mail address	memeiap@naz.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8903295560087	ID Number	8410160917087
Title	Mr	Title	Miss
Name	NKOSINATHI Vela	Name	NOKUTHULA KNUDONI
Telephone number	0398331038	Telephone number	0398331038
Cell number	0794956452	Cell number	0727700153
Fax number	0398331539	Fax number	0398331539
E-mail address	weian@naz.gov.za	E-mail address	knudoni@naz.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8809220867085	ID Number	9301310484087
Title	Miss	Title	Miss
Name	NOLUTHANDO Dlamini	Name	INembekie Makhanya
Telephone number	0398331038	Telephone number	0398331038
Cell number	0635132839	Cell number	0734326527
Fax number	0398331539	Fax number	0398331539
E-mail address	damininp@naz.gov.za	E-mail address	makhanyat@naz.gov.za

**KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M08 February**

Description	Budget Year 2024/25								
	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	42 392	44 116	44 589	3 548	29 518	29 726	(208)	-1%	44 589
Service charges	4 379	4 615	4 674	359	3 020	3 116	(96)	-3%	4 674
Investment revenue	15 970	16 027	16 027	448	8 797	10 684	(1 887)	-18%	16 027
Transfers and subsidies - Operational	177 143	179 345	179 345	476	134 305	119 563	14 742	12%	179 345
Other own revenue	24 527	15 821	17 481	1 129	11 987	11 654	333	3%	17 481
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>264 411</b>	<b>259 923</b>	<b>262 116</b>	<b>5 960</b>	<b>187 628</b>	<b>174 744</b>	<b>12 884</b>	<b>7%</b>	<b>262 116</b>
Employee costs	85 095	102 736	100 819	6 738	60 151	67 197	(7 046)	-10%	100 819
Remuneration of Councillors	12 498	13 057	14 499	1 009	8 635	9 666	(1 031)	-11%	14 499
Depreciation and amortisation	48 555	41 231	49 526	3 881	34 522	33 018	1 505	5%	49 526
Interest	2 412	1 097	1 057	96	697	705	(8)	-1%	1 057
Inventory consumed and bulk purchases	4 475	7 479	6 335	204	2 614	4 223	(1 609)	-38%	6 335
Transfers and subsidies	1 851	1 700	1 857	549	1 072	1 238	(166)	-13%	1 857
Other expenditure	122 017	122 833	119 032	6 032	64 573	67 137	(2 564)	-4%	119 032
<b>Total Expenditure</b>	<b>276 902</b>	<b>290 133</b>	<b>293 126</b>	<b>18 508</b>	<b>172 264</b>	<b>183 184</b>	<b>(10 920)</b>	<b>-6%</b>	<b>293 126</b>
<b>Surplus/(Deficit)</b>	<b>(12 491)</b>	<b>(30 210)</b>	<b>(31 010)</b>	<b>(12 547)</b>	<b>15 364</b>	<b>(8 440)</b>	<b>23 804</b>	<b>-282%</b>	<b>(31 010)</b>
Transfers and subsidies - capital (monetary allocations)	32 385	31 718	32 718	-	18 010	21 812	(3 802)	-17%	32 718
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19 893</b>	<b>1 508</b>	<b>1 708</b>	<b>(12 547)</b>	<b>33 374</b>	<b>13 372</b>	<b>20 002</b>	<b>150%</b>	<b>1 708</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>19 893</b>	<b>1 508</b>	<b>1 708</b>	<b>(12 547)</b>	<b>33 374</b>	<b>13 372</b>	<b>20 002</b>	<b>150%</b>	<b>1 708</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>73 786</b>	<b>90 551</b>	<b>86 633</b>	<b>4 582</b>	<b>38 937</b>	<b>57 422</b>	<b>(18 485)</b>	<b>-32%</b>	<b>86 633</b>
Capital transfers recognised	736	31 318	32 718	2 347	19 800	21 545	(1 745)	-8%	32 718
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 522	59 233	53 915	2 236	19 137	35 877	(16 739)	-47%	53 915
<b>Total sources of capital funds</b>	<b>15 257</b>	<b>90 551</b>	<b>86 633</b>	<b>4 582</b>	<b>38 937</b>	<b>57 422</b>	<b>(18 485)</b>	<b>-32%</b>	<b>86 633</b>
<b>Financial position</b>									
Total current assets	196 200	117 460	159 304		222 810				159 304
Total non current assets	569 839	623 771	606 945		574 254				606 945
Total current liabilities	45 479	91 414	43 982		42 461				43 982
Total non current liabilities	23 347	20 509	23 347		24 016				23 347
<b>Community wealth/Equity</b>	<b>697 213</b>	<b>629 309</b>	<b>698 908</b>		<b>747 574</b>				<b>698 908</b>
<b>Cash flows</b>									
Net cash from (used) operating	165 157	49 297	49 411	12 744	393 980	32 940	(361 039)	-1096%	281 663
Net cash from (used) investing	(64 189)	(104 138)	(102 969)	(5 186)	(44 556)	68 646	113 201	165%	102 969
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>342 895</b>	<b>42 327</b>	<b>85 877</b>	<b>-</b>	<b>635 720</b>	<b>241 022</b>	<b>(394 698)</b>	<b>-164%</b>	<b>670 928</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) - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		252 089	241 744	243 878	4 942	177 131	162 585	14 546	9%	243 878
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		252 089	241 744	243 878	4 942	177 131	162 585	14 546	9%	243 878
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		7 001	6 624	6 624	631	4 825	4 416	409	9%	6 624
Community and social services		4 169	4 882	4 882	431	3 859	3 255	604	19%	4 882
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 832	1 741	1 741	199	965	1 161	(195)	-17%	1 741
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		32 127	33 472	33 472	28	19 472	22 315	(2 843)	-13%	33 472
Planning and development		225	322	322	19	225	215	10	4%	322
Road transport		31 901	33 150	33 150	10	19 247	22 100	(2 853)	-13%	33 150
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		5 579	9 801	10 860	359	4 210	7 240	(3 030)	-42%	10 860
Energy sources		1 200	4 786	4 786	-	1 190	3 191	(2 000)	-63%	4 786
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 379	5 015	6 074	359	3 020	4 049	(1 029)	-25%	6 074
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	296 796	291 641	294 834	5 960	205 638	196 556	9 082	5%	294 834
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		166 613	171 081	169 148	11 429	101 408	100 819	590	1%	169 148
Executive and council		27 798	30 258	31 620	2 154	17 900	21 080	(3 179)	-15%	31 620
Finance and administration		136 059	135 945	133 869	9 115	81 737	77 300	4 438	6%	133 869
Internal audit		2 756	4 878	3 659	159	1 771	2 439	(669)	-27%	3 659
<b>Community and public safety</b>		32 083	42 160	47 570	2 582	24 240	31 713	(7 474)	-24%	47 570
Community and social services		17 415	21 022	21 584	1 400	12 697	14 389	(1 692)	-12%	21 584
Sport and recreation		153	-	-	13	119	-	119	-	-
Public safety		14 057	20 099	19 363	1 143	10 122	12 909	(2 787)	-22%	19 363
Housing		458	1 039	6 623	26	1 302	4 416	(3 114)	-71%	6 623
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		54 955	56 260	54 058	3 743	34 917	35 752	(835)	-2%	54 058
Planning and development		12 331	24 550	20 492	897	6 381	13 375	(6 994)	-52%	20 492
Road transport		42 624	31 710	33 565	2 847	28 536	22 377	6 159	28%	33 565
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		21 408	15 728	17 376	672	10 621	11 584	(964)	-8%	17 376
Energy sources		11 386	4 786	7 148	-	4 438	4 765	(327)	-7%	7 148
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 022	10 942	10 229	672	6 183	6 819	(636)	-9%	10 229
<b>Other</b>		1 844	4 904	4 974	81	1 078	3 316	(2 238)	-67%	4 974
<b>Total Expenditure - Functional</b>	3	276 902	290 133	293 126	18 508	172 264	183 184	(10 920)	-6%	293 126
<b>Surplus/ (Deficit) for the year</b>		19 893	1 508	1 708	(12 547)	33 374	13 372	20 002	150%	1 708

**KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08**

Vote Description	Ref	2023/24	Budget Year 2024/25							
		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		5	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		252 131	241 685	243 819	4 999	177 267	162 546	14 721	9,1%	243 819
Vote 3 - CORPORATE SERVICES		51	59	59	-	-	39	(39)	-100,0%	59
Vote 4 - COMMUNITY SERVICES		11 356	11 239	11 298	943	7 740	7 532	208	2,8%	11 298
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		33 032	38 336	39 336	-	20 406	26 224	(5 818)	-22,2%	39 336
Vote 6 - PLANNING AND DEVELOPMNT		221	322	322	19	225	215	10	4,5%	322
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>296 796</b>	<b>291 641</b>	<b>294 834</b>	<b>5 960</b>	<b>205 638</b>	<b>196 556</b>	<b>9 082</b>	<b>4,6%</b>	<b>294 834</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		30 555	35 136	35 279	2 314	19 671	23 519	(3 848)	-16,4%	35 279
Vote 2 - BUDGET AND TREASURY		101 762	84 095	86 081	5 555	55 528	57 288	(1 760)	-3,1%	86 081
Vote 3 - CORPORATE SERVICES		33 835	51 851	47 788	3 560	26 209	20 011	6 198	31,0%	47 788
Vote 4 - COMMUNITY SERVICES		31 624	41 121	40 947	2 556	22 938	27 298	(4 360)	-16,0%	40 947
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		69 005	58 685	64 174	3 613	41 403	42 782	(1 380)	-3,2%	64 174
Vote 6 - PLANNING AND DEVELOPMNT		10 121	19 245	18 857	909	6 515	12 285	(5 770)	-47,0%	18 857
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>276 902</b>	<b>290 133</b>	<b>293 126</b>	<b>18 508</b>	<b>172 264</b>	<b>183 184</b>	<b>(10 920)</b>	<b>-6,0%</b>	<b>293 126</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>19 893</b>	<b>1 508</b>	<b>1 708</b>	<b>(12 547)</b>	<b>33 374</b>	<b>13 372</b>	<b>20 002</b>	<b>149,6%</b>	<b>1 708</b>



KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	Budget Year 2024/25								
		2023/24	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>		25 429	29 587	29 646	1 165	15 602	19 764	(4 162)	-21%	29 646
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4 379	4 615	4 674	359	3 020	3 116	(96)	-3%	4 674
Sale of Goods and Rendering of Services		855	5 419	5 419	15	1 518	3 613	(2 095)	-58%	5 419
Agency services		609	722	722	113	379	481	(102)	-21%	722
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		15 970	16 027	16 027	448	8 797	10 684	(1 887)	-18%	16 027
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 354	1 583	1 583	171	1 350	1 055	294	28%	1 583
Licence and permits		461	428	428	58	520	286	234	82%	428
Operational Revenue		801	793	793	2	18	529	(511)	-97%	793
<b>Non-Exchange Revenue</b>		238 982	230 336	232 470	4 795	172 026	154 980	17 046	11%	232 470
Property rates		42 392	44 116	44 589	3 548	29 518	29 726	(208)	-1%	44 589
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		745	919	2 579	75	2 045	1 720	325	19%	2 579
Licence and permits		51	19	19	-	-	13	(13)	-100%	19
Transfer and subsidies - Operational		177 143	179 345	179 345	476	134 305	119 563	14 742	12%	179 345
Interest		7 674	5 937	5 937	697	6 158	3 958	2 200	56%	5 937
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		407	-	-	-	-	-	-	-	-
Other Gains		10 570	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>264 411</b>	<b>259 923</b>	<b>262 116</b>	<b>5 960</b>	<b>187 628</b>	<b>174 744</b>	<b>12 884</b>	<b>7%</b>	<b>262 116</b>
<b>Expenditure By Type</b>										
Employee related costs		85 095	102 736	100 819	6 738	60 151	67 197	(7 046)	-10%	100 819
Remuneration of councillors		12 498	13 057	14 499	1 009	8 635	9 666	(1 031)	-11%	14 499
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		4 475	7 479	6 335	204	2 614	4 223	(1 609)	-38%	6 335
Debt impairment		-	4 746	1 546	-	-	1 031	(1 031)	-100%	1 546
Depreciation and amortisation		48 555	41 231	49 526	3 881	34 522	33 018	1 505	5%	49 526
Interest		2 412	1 097	1 057	96	697	705	(8)	-1%	1 057
Contracted services		55 524	68 110	65 930	3 057	35 515	31 819	3 696	12%	65 930
Transfers and subsidies		1 851	1 700	1 857	549	1 072	1 238	(166)	-13%	1 857
Irrecoverable debts written off		24 339	3 900	1 700	32	172	1 133	(962)	-85%	1 700
Operational costs		42 154	46 077	49 857	2 943	28 886	33 155	(4 268)	-13%	49 857
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>276 902</b>	<b>290 133</b>	<b>293 126</b>	<b>18 508</b>	<b>172 264</b>	<b>183 184</b>	<b>(10 920)</b>	<b>-6%</b>	<b>293 126</b>
<b>Surplus/(Deficit)</b>		<b>(12 491)</b>	<b>(30 210)</b>	<b>(31 010)</b>	<b>(12 547)</b>	<b>15 364</b>	<b>(8 440)</b>	<b>23 804</b>	<b>(0)</b>	<b>(31 010)</b>
Transfers and subsidies - capital (monetary allocations)		32 385	31 718	32 718	-	18 010	21 812	(3 802)	(0)	32 718
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>19 893</b>	<b>1 508</b>	<b>1 708</b>	<b>(12 547)</b>	<b>33 374</b>	<b>13 372</b>			<b>1 708</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>19 893</b>	<b>1 508</b>	<b>1 708</b>	<b>(12 547)</b>	<b>33 374</b>	<b>13 372</b>			<b>1 708</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>19 893</b>	<b>1 508</b>	<b>1 708</b>	<b>(12 547)</b>	<b>33 374</b>	<b>13 372</b>			<b>1 708</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>19 893</b>	<b>1 508</b>	<b>1 708</b>	<b>(12 547)</b>	<b>33 374</b>	<b>13 372</b>			<b>1 708</b>

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	Budget Year 2024/25								
		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		14	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	120	120	-	-	80	(80)	-100%	120
Vote 4 - COMMUNITY SERVICES		662	5 650	4 750	-	-	3 167	(3 167)	-100%	4 750
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	49 903	51 524	4 285	28 307	34 016	(5 709)	-17%	51 524
Vote 6 - PLANNING AND DEVELOPMNT		-	-	-	-	-	-	-	-	-
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	<b>675</b>	<b>55 673</b>	<b>56 394</b>	<b>4 285</b>	<b>28 307</b>	<b>37 263</b>	<b>(8 956)</b>	<b>-24%</b>	<b>56 394</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		122	185	285	-	69	190	(121)	-64%	285
Vote 2 - BUDGET AND TREASURY		58 928	2 591	2 531	-	870	1 687	(817)	-48%	2 531
Vote 3 - CORPORATE SERVICES		1 741	3 168	3 068	30	1 372	2 045	(673)	-33%	3 068
Vote 4 - COMMUNITY SERVICES		7 454	9 470	8 875	32	1 323	5 917	(4 593)	-78%	8 875
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		3 943	17 984	14 457	236	6 550	9 638	(3 089)	-32%	14 457
Vote 6 - PLANNING AND DEVELOPMNT		923	1 480	1 022	-	447	681	(235)	-34%	1 022
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	<b>73 111</b>	<b>34 878</b>	<b>30 239</b>	<b>298</b>	<b>10 630</b>	<b>20 159</b>	<b>(9 529)</b>	<b>-47%</b>	<b>30 239</b>
<b>Total Capital Expenditure</b>	3	<b>73 786</b>	<b>90 551</b>	<b>86 633</b>	<b>4 582</b>	<b>38 937</b>	<b>57 422</b>	<b>(18 485)</b>	<b>-32%</b>	<b>86 633</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>60 805</b>	<b>6 064</b>	<b>6 004</b>	<b>30</b>	<b>2 311</b>	<b>4 003</b>	<b>(1 692)</b>	<b>-42%</b>	<b>6 004</b>
Executive and council		136	185	285	-	69	190	(121)	-64%	285
Finance and administration		60 669	5 879	5 719	30	2 242	3 813	(1 571)	-41%	5 719
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>8 115</b>	<b>15 120</b>	<b>13 625</b>	<b>32</b>	<b>1 335</b>	<b>9 084</b>	<b>(7 748)</b>	<b>-85%</b>	<b>13 625</b>
Community and social services		1 313	7 625	7 187	32	91	4 791	(4 701)	-98%	7 187
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 802	7 495	6 438	-	1 244	4 292	(3 048)	-71%	6 438
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>4 865</b>	<b>68 167</b>	<b>64 388</b>	<b>4 459</b>	<b>34 706</b>	<b>42 925</b>	<b>(8 219)</b>	<b>-19%</b>	<b>64 388</b>
Planning and development		1 609	51 767	46 321	3 360	26 367	30 881	(4 514)	-15%	46 321
Road transport		3 256	16 400	18 066	1 100	8 339	12 044	(3 705)	-31%	18 066
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>1 200</b>	<b>2 516</b>	<b>61</b>	<b>585</b>	<b>1 411</b>	<b>(825)</b>	<b>-59%</b>	<b>2 516</b>
Energy sources		-	-	1 000	-	-	667	(667)	-100%	1 000
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	620	61	490	414	76	18%	620
Waste management		-	700	896	-	96	330	(235)	-71%	896
<b>Other</b>		<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>73 786</b>	<b>90 551</b>	<b>86 633</b>	<b>4 582</b>	<b>38 937</b>	<b>57 422</b>	<b>(18 485)</b>	<b>-32%</b>	<b>86 633</b>
<b>Funded by:</b>										
National Government		-	31 318	31 318	2 347	19 800	20 879	(1 079)	-5%	31 318
Provincial Government		736	-	1 400	-	-	667	(667)	-100%	1 400
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>		<b>736</b>	<b>31 318</b>	<b>32 718</b>	<b>2 347</b>	<b>19 800</b>	<b>21 545</b>	<b>(1 745)</b>	<b>-8%</b>	<b>32 718</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>14 522</b>	<b>59 233</b>	<b>53 915</b>	<b>2 236</b>	<b>19 137</b>	<b>35 877</b>	<b>(16 739)</b>	<b>-47%</b>	<b>53 915</b>
<b>Total Capital Funding</b>	7	<b>15 257</b>	<b>90 551</b>	<b>86 633</b>	<b>4 582</b>	<b>38 937</b>	<b>57 422</b>	<b>(18 485)</b>	<b>-32%</b>	<b>86 633</b>

**KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M08 February**

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>						
<b>ASSETS</b>	1					
<b>Current assets</b>						
Cash and cash equivalents		139 435	42 327	85 877	159 796	85 877
Trade and other receivables from exchange transactions		3 002	4 728	4 283	4 526	4 283
Receivables from non-exchange transactions		51 335	62 858	67 225	56 574	67 225
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	-	586	-	586
VAT		1 696	6 909	1 696	1 151	1 696
Other current assets		732	638	(363)	763	(363)
<b>Total current assets</b>		<b>196 200</b>	<b>117 460</b>	<b>159 304</b>	<b>222 810</b>	<b>159 304</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		30 302	19 732	30 302	30 302	30 302
Property, plant and equipment		538 682	601 647	575 663	542 891	575 663
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		855	2 393	980	1 061	980
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>569 839</b>	<b>623 771</b>	<b>606 945</b>	<b>574 254</b>	<b>606 945</b>
<b>TOTAL ASSETS</b>		<b>766 039</b>	<b>741 231</b>	<b>766 249</b>	<b>797 063</b>	<b>766 249</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		264	233	264	114	264
Consumer deposits		(8)	(9)	(8)	(9)	(8)
Trade and other payables from exchange transactions		38 931	67 904	36 596	30 298	36 596
Trade and other payables from non-exchange transactions		(0)	5 824	(843)	2 740	(843)
Provision		9 075	13 113	10 620	9 075	10 620
VAT		(2 782)	4 349	(2 647)	243	(2 647)
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>45 479</b>	<b>91 414</b>	<b>43 982</b>	<b>42 461</b>	<b>43 982</b>
<b>Non current liabilities</b>						
Financial liabilities		120	385	120	120	120
Provision		15 150	13 206	15 150	15 820	15 150
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		8 076	6 918	8 076	8 076	8 076
<b>Total non current liabilities</b>		<b>23 347</b>	<b>20 509</b>	<b>23 347</b>	<b>24 016</b>	<b>23 347</b>
<b>TOTAL LIABILITIES</b>		<b>68 826</b>	<b>111 923</b>	<b>67 328</b>	<b>66 476</b>	<b>67 328</b>
<b>NET ASSETS</b>	2	<b>697 213</b>	<b>629 309</b>	<b>698 921</b>	<b>730 587</b>	<b>698 921</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		690 382	622 478	692 078	740 743	692 078
Reserves and funds		6 831	6 831	6 831	6 831	6 831
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>697 213</b>	<b>629 309</b>	<b>698 908</b>	<b>747 574</b>	<b>698 908</b>

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	1									
<b>Receipts</b>										
Property rates		48 030	33 969	33 969	18 190	221 305	22 646	198 659	877%	33 969
Service charges		2 384	4 085	4 085	225	1 505	2 723	(1 218)	-45%	4 085
Other revenue		2 110	34 857	34 632	126	1 013	23 088	(22 075)	-96%	34 632
Transfers and Subsidies - Operational		185 540	184 131	184 131	5	204 885	122 754	82 131	67%	184 131
Transfers and Subsidies - Capital		5 500	31 718	31 718	-	18 440	21 145	(2 705)	-13%	31 718
Interest		584	16 027	16 027	65	271	10 684	(10 413)	-97%	16 027
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(78 992)	(253 692)	(253 393)	(5 868)	(53 440)	(168 929)	(115 489)	68%	(21 141)
Interest		-	(1 097)	(1 057)	-	-	(705)	(705)	100%	(1 057)
Transfers and Subsidies		-	(700)	(700)	-	-	(467)	(467)	100%	(700)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>165 157</b>	<b>49 297</b>	<b>49 411</b>	<b>12 744</b>	<b>393 980</b>	<b>32 940</b>	<b>(361 039)</b>	<b>-1096%</b>	<b>281 663</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(64 189)	(104 138)	(102 969)	(5 186)	(44 556)	68 646	113 201	165%	102 969
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(64 189)</b>	<b>(104 138)</b>	<b>(102 969)</b>	<b>(5 186)</b>	<b>(44 556)</b>	<b>68 646</b>	<b>113 201</b>	<b>165%</b>	<b>102 969</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>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>100 968</b>	<b>(54 840)</b>	<b>(53 558)</b>	<b>7 558</b>	<b>349 424</b>	<b>101 586</b>			<b>384 632</b>
Cash/cash equivalents at beginning:		241 927	97 167	139 435		286 296	139 435			286 296
Cash/cash equivalents at month/year end:		342 895	42 327	85 877		635 720	241 022			670 928

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC1 Material variance explanations - M08 February

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

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February**

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,9%	14,6%	17,3%	20,4%	17,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6,8%	11,9%	6,4%	5,1%	6,4%
Gearing	Long Term Borrowing/ Funds & Reserves		1,8%	5,6%	1,8%	1,8%	1,8%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	431,4%	128,5%	362,2%	524,7%	362,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		306,6%	46,3%	195,3%	376,3%	195,3%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		20,8%	26,2%	27,1%	33,0%	27,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32,2%	39,5%	38,5%	32,1%	38,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6,7%	6,7%	5,3%	5,7%	5,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19,3%	16,3%	19,3%	18,8%	19,3%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2023/24 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-	-	-



KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February**

Description	Ref	2023/24	Budget Year 2024/25							
		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>		4 062	3 732	3 732	549	3 732	2 488	1 244	50,0%	3 732
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]		2 112	1 832	1 832	549	1 832	1 221	611	50,0%	1 832
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	1 900	1 900	-	1 900	1 267	633	50,0%	1 900
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	2023/24	Budget Year 2024/25							
		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]		24 154	31 718	31 718	-	18 440	21 145	(2 705)	-12,8%	31 718
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>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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	2023/24	Budget Year 2024/25							
		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 Transfers and Grants</b>	5	24 154	31 718	31 718	-	18 440	21 145	(2 705)	-12,8%	31 718
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	34 385	40 323	40 323	549	27 050	26 882	168	0,6%	40 323

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
		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>		4 128	(3 732)	(3 732)	45	2 386	(2 488)	4 874	-195,9%	(3 732)
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
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]		2 178	(1 832)	(1 832)	-	1 206	(1 221)	2 427	-198,7%	(1 832)
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	(1 900)	(1 900)	45	1 180	(1 267)	2 447	-193,2%	(1 900)
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	2023/24	Budget Year 2024/25							
		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		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>10 324</b>	<b>(4 873)</b>	<b>(4 873)</b>	<b>431</b>	<b>3 865</b>	<b>(3 249)</b>	<b>7 113</b>	<b>-219,0%</b>	<b>(4 873)</b>
Specify (Add grant description)		1 223	(1 797)	(1 797)	102	904	(1 198)	2 102	-175,4%	(1 797)
Specify (Add grant description)		2 946	(3 076)	(3 076)	329	2 961	(2 051)	5 011	-244,4%	(3 076)
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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)		-	-	-	-	-	-	-		-
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Specify (Add grant description)		5 624	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		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)		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
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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)		-	-	-	-	-	-	-	-	-
<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>		14 452	(8 605)	(8 605)	476	6 251	(5 737)	11 987	-209,0%	(8 605)
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		29 654	(31 718)	(32 718)	-	18 010	(21 812)	39 822	-182,6%	(32 718)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		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]		29 654	(31 718)	(32 718)	-	18 010	(21 812)	39 822	-182,6%	(32 718)
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]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>2 200</b>	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
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Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		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)		2 200	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</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>31 854</b>	<b>(31 718)</b>	<b>(32 718)</b>	<b>-</b>	<b>18 010</b>	<b>(21 812)</b>	<b>39 822</b>	<b>-182,6%</b>	<b>(32 718)</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>46 306</b>	<b>(40 323)</b>	<b>(41 323)</b>	<b>476</b>	<b>24 261</b>	<b>(27 549)</b>	<b>51 809</b>	<b>-188,1%</b>	<b>(41 323)</b>

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	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			-	-	-	-
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			-	-	-	-
Regional Bulk Infrastructure Grant			-	-	-	-
Municipal Emergency Housing Grant			-	-	-	-
Metro Informal Settlements Partnership Grant			-	-	-	-
Municipal Rehabilitation Grant			-	-	-	-
Integrated Urban Development Grant			-	-	-	-
Programme and Project Preparation Support 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)			-	-	-	-
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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)			-	-	-	-

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	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)		-	-	-	-	-
<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)		-	-	-	-	-
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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]		-	-	-	-	-
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		-	-	-	-	-

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
<b>R thousands</b>						
Restitition Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
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)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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<b>District Municipality:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
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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			-	-	-	



Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
Total capital expenditure of Approved Roll-overs		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		9 278	9 420	10 861	740	6 411	7 241	(829)	-11%	10 861
Pension and UIF Contributions		1 144	1 265	1 265	98	794	843	(49)	-6%	1 265
Motor Vehicle Allowance		743	949	949	66	530	633	(103)	-16%	949
Cellphone Allowance		1 332	1 424	1 424	104	899	949	(50)	-5%	1 424
<b>Sub Total - Councillors</b>		<b>12 498</b>	<b>13 057</b>	<b>14 499</b>	<b>1 009</b>	<b>8 635</b>	<b>9 666</b>	<b>(1 031)</b>	<b>-11%</b>	<b>14 499</b>
% increase	4		4,5%	16,0%						16,0%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		6 669	5 620	5 620	476	4 163	3 746	416	11%	5 620
Pension and UIF Contributions		238	194	194	22	175	129	46	36%	194
Medical Aid Contributions		30	91	91	3	33	61	(28)	-46%	91
Performance Bonus		117	552	552	-	54	368	(314)	-85%	552
Motor Vehicle Allowance		480	587	587	46	371	391	(20)	-5%	587
Housing Allowances		7	-	-	2	14	-	14		-
Other benefits and allowances		43	101	101	3	29	67	(38)	-57%	101
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 582</b>	<b>7 144</b>	<b>7 144</b>	<b>551</b>	<b>4 839</b>	<b>4 763</b>	<b>76</b>	<b>2%</b>	<b>7 144</b>
% increase	4		-5,8%	-5,8%						-5,8%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		54 888	66 792	65 350	4 682	38 630	43 567	(4 937)	-11%	65 350
Pension and UIF Contributions		9 358	11 283	11 283	802	6 420	7 506	(1 087)	-14%	11 283
Medical Aid Contributions		3 805	4 340	4 340	338	2 638	2 893	(256)	-9%	4 340
Overtime		3 191	4 678	4 678	286	2 058	3 118	(1 060)	-34%	4 678
Performance Bonus		1 602	1 869	1 869	-	1 543	1 246	297	24%	1 869
Housing Allowances		164	494	494	16	121	330	(208)	-63%	494
Other benefits and allowances		3 314	4 116	4 116	40	3 282	2 744	538	20%	4 116
Long service awards		402	421	421	21	292	281	11	4%	421
Post-retirement benefit obligations		790	1 600	1 124	-	328	749	(421)	-56%	1 124
<b>Sub Total - Other Municipal Staff</b>		<b>77 513</b>	<b>95 592</b>	<b>93 675</b>	<b>6 186</b>	<b>55 312</b>	<b>62 434</b>	<b>(7 123)</b>	<b>-11%</b>	<b>93 675</b>
% increase	4		23,3%	20,9%						20,9%
<b>Total Parent Municipality</b>		<b>97 593</b>	<b>115 794</b>	<b>115 318</b>	<b>7 746</b>	<b>68 785</b>	<b>76 863</b>	<b>(8 078)</b>	<b>-11%</b>	<b>115 318</b>
Unpaid salary, allowances & benefits in arrears:										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>97 593</b>	<b>115 794</b>	<b>115 318</b>	<b>7 746</b>	<b>68 785</b>	<b>76 863</b>	<b>(8 078)</b>	<b>-11%</b>	<b>115 318</b>
% increase	4		18,6%	18,2%						18,2%
<b>TOTAL MANAGERS AND STAFF</b>		<b>85 095</b>	<b>102 736</b>	<b>100 819</b>	<b>6 738</b>	<b>60 151</b>	<b>67 197</b>	<b>(7 046)</b>	<b>-10%</b>	<b>100 819</b>

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2024/25											2024/25 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	September Outcome	October Outcome	November Outcome	December Outcome	January Outcome	February Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		-	63 379	32 978	-	92 106	-	14 652	18 190	2 831	2 831	2 831	(195 828)	33 969	35 532	37 166
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		-	462	190	-	426	-	202	225	340	340	340	1 558	4 085	4 275	4 471
Rental of facilities and equipment		-	35	32	-	29	-	26	33	151	151	151	1 204	1 811	1 894	1 981
Interest earned - external investments		-	149	11	-	46	-	-	65	1 336	1 336	1 336	11 749	16 027	16 764	17 535
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	5	168	-	1	-	1	-	-	-	-	(176)	-	-	-
Licences and permits		-	146	74	-	105	-	57	48	97	97	97	448	1 169	1 223	1 279
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	147 142	-	-	-	-	57 738	5	15 344	15 344	15 344	(66 786)	184 131	176 312	170 543
Other revenue		-	87	44	-	52	-	26	46	2 638	2 638	2 638	23 484	31 652	27 500	28 826
<b>Cash Receipts by Source</b>		-	<b>211 405</b>	<b>33 496</b>	-	<b>92 765</b>	-	<b>72 702</b>	<b>18 612</b>	<b>22 737</b>	<b>22 737</b>	<b>22 737</b>	<b>(224 347)</b>	<b>272 843</b>	<b>263 499</b>	<b>261 802</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National /		-	9 396	-	-	4 696	-	4 348	-	2 643	2 643	2 643	5 349	31 718	32 694	35 256
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	29 899	25 667	26 909
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>2 492</b>	<b>223 292</b>	<b>35 988</b>	<b>2 492</b>	<b>99 952</b>	<b>2 492</b>	<b>79 541</b>	<b>21 104</b>	<b>27 872</b>	<b>27 872</b>	<b>27 872</b>	<b>(216 507)</b>	<b>334 461</b>	<b>321 861</b>	<b>323 967</b>
<b>Cash Payments by Type</b>																
Employee related costs		2 035	4 478	6 295	9 784	3 799	6 455	4 665	5 841	14 093	14 093	14 093	83 486	169 119	170 349	178 186
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	88	88	88	88	793	1 057	1 148	1 200
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	663	663	663	5 969	7 959	8 996	9 410	
Contracted services		3 902	324	80	1 777	145	3 934	(102)	27	6 267	6 267	6 267	46 318	75 206	70 497	72 989
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Payments by Type</b>		<b>5 937</b>	<b>4 802</b>	<b>6 375</b>	<b>11 562</b>	<b>3 944</b>	<b>10 389</b>	<b>4 563</b>	<b>5 868</b>	<b>21 112</b>	<b>21 112</b>	<b>21 112</b>	<b>136 565</b>	<b>253 340</b>	<b>250 990</b>	<b>261 785</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	93	93	93	833	1 111	1 162	1 215	
<b>Total Cash Payments by Type</b>		<b>5 937</b>	<b>4 802</b>	<b>6 375</b>	<b>11 562</b>	<b>3 944</b>	<b>10 389</b>	<b>4 563</b>	<b>5 868</b>	<b>21 204</b>	<b>21 204</b>	<b>21 204</b>	<b>137 398</b>	<b>254 451</b>	<b>252 151</b>	<b>263 000</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(3 445)</b>	<b>218 491</b>	<b>29 612</b>	<b>(9 070)</b>	<b>96 008</b>	<b>(7 898)</b>	<b>74 978</b>	<b>15 236</b>	<b>6 667</b>	<b>6 667</b>	<b>6 667</b>	<b>(353 905)</b>	<b>80 010</b>	<b>69 709</b>	<b>60 967</b>
Cash/cash equivalents at the month/year beginning:		-	(3 445)	215 046	244 658	235 588	331 596	323 699	398 677	413 912	420 580	427 247	433 915	-	80 010	149 719
Cash/cash equivalents at the month/year end:		(3 445)	215 046	244 658	235 588	331 596	323 699	398 677	413 912	420 580	427 247	433 915	80 010	80 010	149 719	210 686

KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	Budget Year 2024/25								
		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 - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
		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 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 - M08 February

Month	2023/24	Budget Year 2024/25							
	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	1 075	7 546	7 178	266	266	7 178	6 912	96,3%	0%
August	2 548	7 546	7 178	4 172	4 438	14 356	9 918	69,1%	5%
September	3 844	7 546	7 178	7 427	11 865	21 533	9 668	44,9%	13%
October	4 612	7 546	7 178	5 837	17 702	28 711	11 009	38,3%	20%
November	9 480	7 546	7 178	6 442	24 144	35 889	11 745	32,7%	27%
December	5 854	7 546	7 178	6 986	31 130	43 067	11 937	27,7%	34%
January	965	7 546	7 178	3 225	34 355	50 244	15 889	31,6%	38%
February	6 045	7 546	7 178	4 582	38 937	57 422	18 485	32,2%	43%
March	7 437	7 546	7 178	-	38 937	64 600	25 662	39,7%	43%
April	2 850	7 546	7 178	-	38 937	71 778	32 840	45,8%	43%
May	9 014	7 546	7 178	-	38 937	78 955	40 018	50,7%	43%
June	20 062	7 546	7 678	-	38 937	86 633	47 696	55,1%	43%
<b>Total Capital expenditure</b>	<b>73 786</b>	<b>90 551</b>	<b>86 633</b>	<b>38 937</b>					

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	Budget Year 2024/25								
		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>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	17 929	14 742	187	7 148	9 828	(2 680)	-27,3%	14 742
Roads Infrastructure		–	14 729	12 181	187	5 304	8 121	(2 817)	-34,7%	12 181
Roads		–	13 929	11 681	187	5 304	7 787	(2 484)	-31,9%	11 681
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	800	500	–	–	333	(333)	-100,0%	500
Storm water Infrastructure		–	500	–	–	–	–	–	–	–
Drainage Collection		–	500	–	–	–	–	–	–	–
Electrical Infrastructure		–	2 700	2 561	–	1 844	1 707	137	8,0%	2 561
HV Switching Station		–	2 700	2 561	–	1 844	1 707	137	8,0%	2 561
<b>Community Assets</b>		–	30 089	30 256	2 522	19 079	20 104	(1 024)	-5,1%	30 256
Community Facilities		–	22 573	25 368	2 389	17 876	16 846	1 030	6,1%	25 368
Halls		–	9 239	10 950	1 302	7 771	7 300	472	6,5%	10 950
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	10 735	12 049	912	8 091	8 033	59	0,7%	12 049
Libraries		–	300	300	–	–	200	(200)	-100,0%	300
Public Ablution Facilities		–	2 000	1 700	156	1 783	1 133	650	57,3%	1 700
Markets		–	–	100	–	–	–	–	–	100
Taxi Ranks/Bus Terminals		–	300	270	19	231	180	51	28,1%	270
Sport and Recreation Facilities		–	7 516	4 887	133	1 203	3 258	(2 055)	-63,1%	4 887
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	7 516	4 887	133	1 203	3 258	(2 055)	-63,1%	4 887
Capital Spares		–	–	–	–	–	–	–	–	–
<b>Other assets</b>		–	6 215	5 131	–	1 689	3 420	(1 732)	-50,6%	5 131
Operational Buildings		–	6 215	5 131	–	1 689	3 420	(1 732)	-50,6%	5 131
Municipal Offices		–	5 915	4 859	–	1 417	3 239	(1 822)	-56,3%	4 859
Capital Spares		–	300	271	–	271	181	90	50,0%	271
<b>Intangible Assets</b>		1 260	1 228	1 228	32	1 032	819	214	26,1%	1 228
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		1 260	1 228	1 228	32	1 032	819	214	26,1%	1 228
Computer Software and Applications		1 171	1 108	1 108	32	935	739	196	26,6%	1 108
Unspecified		89	120	120	–	98	80	18	22,1%	120
<b>Computer Equipment</b>		1 380	1 246	1 338	30	559	892	(333)	-37,3%	1 338
Computer Equipment		1 380	1 246	1 338	30	559	892	(333)	-37,3%	1 338
<b>Furniture and Office Equipment</b>		3 455	2 320	3 093	–	393	2 062	(1 668)	-80,9%	3 093
Furniture and Office Equipment		3 455	2 320	3 093	–	393	2 062	(1 668)	-80,9%	3 093
<b>Machinery and Equipment</b>		832	4 315	4 471	–	556	2 714	(2 157)	-79,5%	4 471
Machinery and Equipment		832	4 315	4 471	–	556	2 714	(2 157)	-79,5%	4 471
<b>Transport Assets</b>		8 331	9 765	10 673	–	2 036	7 116	(5 079)	-71,4%	10 673
Transport Assets		8 331	9 765	10 673	–	2 036	7 116	(5 079)	-71,4%	10 673
<b>Total Capital Expenditure on new assets</b>	1	15 257	73 107	70 931	2 770	32 494	46 954	14 460	30,8%	70 931

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	6 700	3 700	-	359	2 467	(2 108)	-85,4%	3 700
Roads Infrastructure		-	6 700	3 700	-	359	2 467	(2 108)	-85,4%	3 700
Roads		-	6 700	3 700	-	359	2 467	(2 108)	-85,4%	3 700
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	6 700	3 700	-	359	2 467	2 108	85,4%	3 700



KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		9 110	7 500	7 500	390	6 527	5 000	1 527	30,5%	7 500
Roads Infrastructure		9 110	7 500	7 500	390	6 527	5 000	1 527	30,5%	7 500
Roads		-	-	-	-	-	-	-	-	-
Road Structures		9 110	7 500	7 500	390	6 527	5 000	1 527	30,5%	7 500
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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		3 117	4 200	1 636	7	402	1 090	(688)	-63,1%	1 636
Community Facilities		3 117	4 200	1 636	7	402	1 090	(688)	-63,1%	1 636
Halls		3 117	3 900	1 486	7	402	990	(588)	-59,4%	1 486
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		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		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	300	150	-	-	100	(100)	-100,0%	150
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 708	2 000	1 400	38	711	933	(222)	-23,8%	1 400
Operational Buildings		1 708	2 000	1 400	38	711	933	(222)	-23,8%	1 400
Municipal Offices		1 708	2 000	1 400	38	711	933	(222)	-23,8%	1 400
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		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		11	66	66	-	6	44	(38)	-85,9%	66
Computer Equipment		11	66	66	-	6	44	(38)	-85,9%	66
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		188	750	506	66	185	337	(152)	-45,1%	506
Machinery and Equipment		188	750	506	66	185	337	(152)	-45,1%	506
<b>Transport Assets</b>		3 674	2 771	2 911	353	2 923	1 940	983	50,7%	2 911
Transport Assets		3 674	2 771	2 911	353	2 923	1 940	983	50,7%	2 911
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		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>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	17 808	17 287	14 018	854	10 755	9 345	(1 409)	-15,1%	14 018

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
		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>		25 392	20 256	24 317	1 996	17 523	16 211	1 312	8,1%	24 317
Roads Infrastructure		25 392	20 256	24 317	1 996	17 523	16 211	1 312	8,1%	24 317
Roads		25 392	20 256	24 317	1 996	17 523	16 211	1 312	8,1%	24 317
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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		10 989	10 423	11 354	852	7 475	7 569	(95)	-1,3%	11 354
Community Facilities		10 989	10 423	11 354	852	7 475	7 569	(95)	-1,3%	11 354
Halls		10 989	10 423	11 354	852	7 475	7 569	(95)	-1,3%	11 354
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		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		-	-	-	-	-	-	-	-	-
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>		2 136	2 127	2 141	161	1 409	1 427	(18)	-1,3%	2 141
Operational Buildings		2 136	2 127	2 141	161	1 409	1 427	(18)	-1,3%	2 141
Municipal Offices		2 136	2 127	2 141	161	1 409	1 427	(18)	-1,3%	2 141
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>		823	463	1 222	82	826	815	11	1,4%	1 222
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		823	463	1 222	82	826	815	11	1,4%	1 222
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		823	463	1 222	82	826	815	11	1,4%	1 222
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		846	854	1 212	97	811	808	3	0,3%	1 212
Computer Equipment		846	854	1 212	97	811	808	3	0,3%	1 212
<b>Furniture and Office Equipment</b>		754	924	1 720	126	1 127	1 147	(20)	-1,7%	1 720
Furniture and Office Equipment		754	924	1 720	126	1 127	1 147	(20)	-1,7%	1 720
<b>Machinery and Equipment</b>		1 767	1 591	1 873	142	1 237	1 249	(12)	-1,0%	1 873
Machinery and Equipment		1 767	1 591	1 873	142	1 237	1 249	(12)	-1,0%	1 873
<b>Transport Assets</b>		5 850	4 594	5 686	425	4 115	3 791	324	8,5%	5 686
Transport Assets		5 850	4 594	5 686	425	4 115	3 791	324	8,5%	5 686
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

Description	Ref	2023/24	Budget Year 2024/25							
		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>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	48 555	41 231	49 526	3 881	34 522	33 018	(1 505)	-4,6%	49 526

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

Description	Ref	2023/24	Budget Year 2024/25							
		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>		-	10 094	11 452	1 812	6 084	7 635	(1 551)	-20,3%	11 452
Roads Infrastructure		-	10 094	11 452	1 812	6 084	7 635	(1 551)	-20,3%	11 452
Roads		-	10 094	11 452	1 812	6 084	7 635	(1 551)	-20,3%	11 452
<b>Community Assets</b>		58 528	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		58 528	-	-	-	-	-	-	-	-
Outdoor Facilities		58 528	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	650	550	-	0	367	(366)	-100,0%	550
Furniture and Office Equipment		-	650	550	-	0	367	(366)	-100,0%	550
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	58 528	10 744	12 002	1 812	6 084	8 001	1 917	24,0%	12 002