

# 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

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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]	
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	<b>Vote 3 CORPORATE SERVICES</b>	
	3.1 CORPORATE SERVICES	3.1 - CORPORATE SERVICES
	3.2 HUMAN RESOURCES	3.2 - HUMAN RESOURCES
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	<b>Vote 4 COMMUNITY SERVICES</b>	
	4.1 COMMUNITY SERVICES	4.1 - COMMUNITY SERVICES
	4.2 TRAFFIC	4.2 - TRAFFIC
	4.3 DISASTER MANAGEMENT	4.3 - DISASTER MANAGEMENT
	4.4 MUNICIPAL POUND	4.4 - MUNICIPAL POUND
	4.5 SPORTSFIELDS	4.5 - SPORTSFIELDS
	4.6 LIBRARIES	4.6 - LIBRARIES
	4.7 COMMUNITY PROGRAMS	4.7 - COMMUNITY PROGRAMS
	4.8 PARKS AND CEMETERIES	4.8 - PARKS AND CEMETERIES
	4.9 0	4.9 - 0
	4.10 [Name of sub-vote]	
	<b>Vote 5 PUBLIC WORKS AND BASIC SERVICES</b>	
	5.1 ROADS	5.1 - ROADS
	5.2 HOUSING	5.2 - HOUSING
	5.3 WASTE MANAGEMENT	5.3 - WASTE MANAGEMENT
	5.4 PMU	5.4 - PMU
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	

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

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

## KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

### A. GENERAL INFORMATION

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

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

### B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	PO BOX 62
City / Town	Creighton
Postal Code	3263

<b>Street address</b>	
Building	DR Nkosazana Dlamini Zuma Municipality
Street No. & Name	Creighton Main Road
City / Town	Creighton
Postal Code	3263

<b>General Contacts</b>	
Telephone number	039 833 1038
Fax number	039 833 1539

### C. POLITICAL LEADERSHIP

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

<b>Secretary/PA to the Speaker:</b>	
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Name	Velani Sosibo
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<b>Mayor/Executive Mayor:</b>	
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Title	Mrs
Name	Precious Sindisiwe Msomi
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<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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<b>Deputy Mayor/Executive Mayor:</b>	
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<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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E-mail address	chulen@ndz.gov.za

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
Name	Nkosiyezwe Cyprian Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbelep@ndz.gov.za

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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Title	Mr	Title	Ms
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Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	mbelep@ndz.gov.za

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

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

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

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

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

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

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

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



KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M06 December

Description	Budget Year 2023/24								
	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	41,074	45,404	45,404	-	6,996	22,702	(15,706)	-69%	45,404
Service charges	4,197	4,421	4,421	-	736	2,211	(1,474)	-67%	4,421
Investment revenue	14,179	11,491	11,491	-	899	5,746	(4,846)	-84%	11,491
Transfers and subsidies - Operational	161,784	170,568	170,568	-	67,613	85,284	(17,671)	-21%	170,568
Other own revenue	13,065	12,914	12,914	-	890	6,457	(5,567)	-86%	12,914
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>234,299</b>	<b>244,799</b>	<b>244,799</b>	<b>-</b>	<b>77,135</b>	<b>122,399</b>	<b>(45,265)</b>	<b>-37%</b>	<b>244,799</b>
Employee costs	75,433	92,616	92,616	-	13,048	46,308	(33,260)	-72%	92,616
Remuneration of Councillors	11,578	12,484	12,484	-	1,948	6,242	(4,294)	-69%	12,484
Depreciation and amortisation	45,220	57,349	57,349	-	6,614	28,674	(22,060)	-77%	57,349
Interest	2,280	1,618	1,618	-	95	809	(714)	-88%	1,618
Inventory consumed and bulk purchases	3,697	4,817	4,897	183	892	2,449	(1,557)	-64%	4,897
Transfers and subsidies	499	700	700	137	317	350	(33)	-9%	700
Other expenditure	91,443	95,209	95,129	4,321	24,941	47,564	(22,623)	-48%	95,129
<b>Total Expenditure</b>	<b>230,151</b>	<b>264,793</b>	<b>264,793</b>	<b>4,641</b>	<b>47,854</b>	<b>132,395</b>	<b>(84,541)</b>	<b>-64%</b>	<b>264,793</b>
<b>Surplus/(Deficit)</b>	<b>4,148</b>	<b>(19,994)</b>	<b>(19,994)</b>	<b>(4,641)</b>	<b>29,280</b>	<b>(9,996)</b>	<b>39,276</b>	<b>-393%</b>	<b>(19,994)</b>
Transfers and subsidies - capital (monetary allocations)	43,108	31,779	31,779	-	149	15,890	(15,740)	-99%	31,779
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>47,255</b>	<b>11,785</b>	<b>11,785</b>	<b>(4,641)</b>	<b>29,430</b>	<b>5,893</b>	<b>23,536</b>	<b>399%</b>	<b>11,785</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>47,255</b>	<b>11,785</b>	<b>11,785</b>	<b>(4,641)</b>	<b>29,430</b>	<b>5,893</b>	<b>23,536</b>	<b>399%</b>	<b>11,785</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>81,887</b>	<b>91,794</b>	<b>91,794</b>	<b>5,801</b>	<b>27,361</b>	<b>45,897</b>	<b>(18,536)</b>	<b>-40%</b>	<b>91,794</b>
Capital transfers recognised	-	31,779	32,179	4,583	16,359	16,089	269	2%	32,179
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	17,981	60,015	59,615	1,218	11,002	29,807	(18,805)	-63%	59,615
<b>Total sources of capital funds</b>	<b>17,981</b>	<b>91,794</b>	<b>91,794</b>	<b>5,801</b>	<b>27,361</b>	<b>45,897</b>	<b>(18,536)</b>	<b>-40%</b>	<b>91,794</b>
<b>Financial position</b>									
Total current assets	179,041	145,578	145,578	-	223,725	-	-	-	145,578
Total non current assets	534,038	589,910	589,910	-	554,785	-	-	-	589,910
Total current liabilities	55,506	92,044	92,044	-	51,203	-	-	-	92,044
Total non current liabilities	20,509	17,111	17,111	-	20,591	-	-	-	17,111
<b>Community wealth/Equity</b>	<b>677,287</b>	<b>626,333</b>	<b>626,333</b>	<b>-</b>	<b>711,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>626,333</b>
<b>Cash flows</b>									
Net cash from (used) operating	172,447	78,563	78,563	(7,235)	57,644	39,282	(18,362)	-47%	275,018
Net cash from (used) investing	(78,379)	(103,075)	(103,075)	(12,065)	(31,180)	54,026	85,205	158%	108,051
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>274,303</b>	<b>89,128</b>	<b>89,128</b>	<b>-</b>	<b>268,391</b>	<b>206,947</b>	<b>(61,444)</b>	<b>-30%</b>	<b>624,997</b>
<b>Debtors &amp; creditors analysis</b>									
<b>Debtors Age 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>
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) - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		220,966	232,056	232,056	-	76,225	116,028	(39,803)	-34%	232,056
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		220,966	232,056	232,056	-	76,225	116,028	(39,803)	-34%	232,056
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		13,216	5,838	5,838	-	169	2,919	(2,750)	-94%	5,838
Community and social services		4,423	4,178	4,178	-	-	2,089	(2,089)	-100%	4,178
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		8,793	1,660	1,660	-	169	830	(661)	-80%	1,660
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		39,028	34,262	34,262	-	154	17,131	(16,977)	-99%	34,262
Planning and development		637	305	305	-	5	153	(148)	-97%	305
Road transport		38,391	33,957	33,957	-	149	16,979	(16,829)	-99%	33,957
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4,197	4,421	4,421	-	736	2,211	(1,474)	-67%	4,421
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,197	4,421	4,421	-	736	2,211	(1,474)	-67%	4,421
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>277,407</b>	<b>276,578</b>	<b>276,578</b>	<b>-</b>	<b>77,284</b>	<b>138,289</b>	<b>(61,005)</b>	<b>-44%</b>	<b>276,578</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		128,446	166,687	166,687	2,734	28,785	83,343	(54,558)	-65%	166,687
Executive and council		24,179	25,881	25,881	83	4,632	12,940	(8,309)	-64%	25,881
Finance and administration		102,302	137,173	137,173	2,618	23,623	68,586	(44,963)	-66%	137,173
Internal audit		1,965	3,633	3,633	33	530	1,816	(1,286)	-71%	3,633
<i>Community and public safety</i>		29,704	34,596	34,596	111	5,244	17,297	(12,053)	-70%	34,596
Community and social services		15,905	17,772	17,772	111	2,800	8,886	(6,086)	-68%	17,772
Sport and recreation		157	-	-	-	14	-	14	-	-
Public safety		13,217	15,853	15,853	-	2,377	7,926	(5,549)	-70%	15,853
Housing		425	971	971	-	54	485	(432)	-89%	971
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		49,958	52,129	52,129	1,772	11,112	26,064	(14,952)	-57%	52,129
Planning and development		13,641	23,598	23,598	554	3,177	11,799	(8,622)	-73%	23,598
Road transport		36,318	28,531	28,531	1,218	7,936	14,265	(6,330)	-44%	28,531
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		20,085	10,485	10,485	18	2,624	5,243	(2,619)	-50%	10,485
Energy sources		9,839	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10,246	10,485	10,485	18	2,624	5,243	(2,619)	-50%	10,485
<i>Other</i>		1,958	896	896	6	89	448	(359)	-80%	896
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>230,151</b>	<b>264,793</b>	<b>264,793</b>	<b>4,641</b>	<b>47,854</b>	<b>132,395</b>	<b>(84,541)</b>	<b>-64%</b>	<b>264,793</b>
<b>Surplus/ (Deficit) for the year</b>		<b>47,255</b>	<b>11,785</b>	<b>11,785</b>	<b>(4,641)</b>	<b>29,430</b>	<b>5,893</b>	<b>23,536</b>	<b>399%</b>	<b>11,785</b>

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		220,966	232,056	232,056	-	76,225	116,028	(39,803)	-34%	232,056
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-		-
Finance and administration		220,966	232,056	232,056	-	76,225	116,028	(39,803)	(0)	232,056
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		220,891	232,001	232,001	-	76,205	116,000	(39,796)	(0)	232,001
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		74	55	55	-	20	28	(8)	(0)	55
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		13,216	5,838	5,838	-	169	2,919	(2,750)	(0)	5,838
Community and social services		4,423	4,178	4,178	-	-	2,089	(2,089)	(0)	4,178
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		4,423	4,178	4,178	-	-	2,089	(2,089)	(0)	4,178
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
<b>R thousands</b>	1									
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
<i>Sport and recreation</i>		-	-	-	-	-	-	-		-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
<b>Public safety</b>		<b>8,793</b>	<b>1,660</b>	<b>1,660</b>	-	<b>169</b>	<b>830</b>	<b>(661)</b>	<b>(0)</b>	<b>1,660</b>
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		7,350	-	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		1,443	1,660	1,660	-	169	830	(661)	(0)	1,660
<i>Pounds</i>		-	-	-	-	-	-	-		-
<b>Housing</b>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
<b>Health</b>		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>39,028</b>	<b>34,262</b>	<b>34,262</b>	-	<b>154</b>	<b>17,131</b>	<b>(16,977)</b>	<b>(0)</b>	<b>34,262</b>
<b>Planning and development</b>		<b>637</b>	<b>305</b>	<b>305</b>	-	<b>5</b>	<b>153</b>	<b>(148)</b>	<b>(0)</b>	<b>305</b>
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and</i>		637	305	305	-	5	153	(148)	(0)	305
<i>Project Management Unit</i>		-	-	-	-	-	-	-		-
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
<b>R thousands</b>	1									
Road transport		38,391	33,957	33,957	-	149	16,979	(16,829)	(0)	33,957
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		66	-	-	-	-	-	-		-
<i>Roads</i>		38,325	33,957	33,957	-	149	16,979	(16,829)	(0)	33,957
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		4,197	4,421	4,421	-	736	2,211	(1,474)	(0)	4,421
Energy sources		-	-	-	-	-	-	-		-
<i>Electricity</i>		-	-	-	-	-	-	-		-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		4,197	4,421	4,421	-	736	2,211	(1,474)	(0)	4,421
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		4,197	4,421	4,421	-	736	2,211	(1,474)	(0)	4,421
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	2	277,407	276,578	276,578	-	77,284	138,289	(61,005)	(0)	276,578
<b>Expenditure - Functional</b>										
<i>Municipal governance and administration</i>		128,446	166,687	166,687	2,734	28,785	83,343	(54,558)	(0)	166,687

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
<b>R thousands</b>	1									
Executive and council		24,179	25,881	25,881	83	4,632	12,940	(8,309)	(0)	25,881
<i>Mayor and Council</i>		12,269	13,184	13,184	6	2,247	6,592	(4,345)	(0)	13,184
<i>Municipal Manager, Town Secretary and Chief</i>		11,910	12,697	12,697	76	2,385	6,348	(3,964)	(0)	12,697
Finance and administration		102,302	137,173	137,173	2,618	23,623	68,586	(44,963)	(0)	137,173
<i>Administrative and Corporate Support</i>		27,168	34,515	34,515	1,569	9,553	17,257	(7,704)	(0)	34,515
<i>Asset Management</i>		-	-	-	-	-	-	-		-
<i>Finance</i>		72,832	98,487	98,487	1,031	13,561	49,243	(35,682)	(0)	98,487
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		2,302	4,171	4,171	18	508	2,085	(1,577)	(0)	4,171
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Risk Management</i>		-	-	-	-	-	-	-		-
<i>Security Services</i>		-	-	-	-	-	-	-		-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-		-
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
Internal audit		1,965	3,633	3,633	33	530	1,816	(1,286)	(0)	3,633
<i>Governance Function</i>		1,965	3,633	3,633	33	530	1,816	(1,286)	(0)	3,633
<b>Community and public safety</b>		<b>29,704</b>	<b>34,596</b>	<b>34,596</b>	<b>111</b>	<b>5,244</b>	<b>17,297</b>	<b>(12,053)</b>	<b>(0)</b>	<b>34,596</b>
Community and social services		15,905	17,772	17,772	111	2,800	8,886	(6,086)	(0)	17,772
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Agricultural</i>		-	-	-	-	-	-	-		-
<i>Animal Care and Diseases</i>		60	150	150	-	1	75	(75)	(0)	150
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	460	460	-	13	230	(217)	(0)	460
<i>Child Care Facilities</i>		-	-	-	-	-	-	-		-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-		-
<i>Consumer Protection</i>		-	-	-	-	-	-	-		-
<i>Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Disaster Management</i>		-	-	-	-	-	-	-		-
<i>Education</i>		-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		5,130	5,389	5,389	-	954	2,695	(1,740)	(0)	5,389
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		10,715	11,773	11,773	111	1,832	5,886	(4,054)	(0)	11,773
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
<b>R thousands</b>	1									
Sport and recreation		157	-	-	-	14	-	14		-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		157	-	-	-	14	-	14		-
Public safety		13,217	15,853	15,853	-	2,377	7,926	(5,549)	(0)	15,853
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		3,576	5,836	5,836	-	754	2,918	(2,164)	(0)	5,836
<i>Licensing and Control of Animals</i>		1,173	1,947	1,947	-	249	974	(724)	(0)	1,947
<i>Police Forces, Traffic and Street Parking Control</i>		8,468	8,069	8,069	-	1,374	4,035	(2,661)	(0)	8,069
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		425	971	971	-	54	485	(432)	(0)	971
<i>Housing</i>		425	971	971	-	54	485	(432)	(0)	971
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>49,958</b>	<b>52,129</b>	<b>52,129</b>	<b>1,772</b>	<b>11,112</b>	<b>26,064</b>	<b>(14,952)</b>	<b>(0)</b>	<b>52,129</b>
Planning and development		13,641	23,598	23,598	554	3,177	11,799	(8,622)	(0)	23,598
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2,973	3,621	3,621	-	247	1,810	(1,563)	(0)	3,621
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and</i>		6,475	11,453	11,453	-	1,183	5,727	(4,544)	(0)	11,453
<i>Project Management Unit</i>		4,192	8,524	8,524	554	1,747	4,262	(2,515)	(0)	8,524
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		36,318	28,531	28,531	1,218	7,936	14,265	(6,330)	(0)	28,531
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		36,318	28,531	28,531	1,218	7,936	14,265	(6,330)	(0)	28,531

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		20,085	10,485	10,485	18	2,624	5,243	(2,619)	(0)	10,485
Energy sources		9,839	-	-	-	-	-	-		-
<i>Electricity</i>		9,839	-	-	-	-	-	-		-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		10,246	10,485	10,485	18	2,624	5,243	(2,619)	(0)	10,485
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		10,246	10,485	10,485	18	2,624	5,243	(2,619)	(0)	10,485
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		1,958	896	896	6	89	448	(359)	(0)	896
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		1,958	896	896	6	89	448	(359)	(0)	896
<b>Total Expenditure - Functional</b>	3	230,151	264,793	264,793	4,641	47,854	132,395	(84,541)	(0)	264,793
<b>Surplus/ (Deficit) for the year</b>		47,255	11,785	11,785	(4,641)	29,430	5,893	23,536	0	11,785



**KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		221,042	232,001	232,001	-	76,205	116,000	(39,796)	-34.3%	232,001
Vote 3 - CORPORATE SERVICES		74	55	55	-	20	28	(8)	-27.5%	55
Vote 4 - COMMUNITY SERVICES		17,429	10,259	10,259	-	905	5,130	(4,225)	-82.4%	10,259
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		38,234	33,957	33,957	-	149	16,979	(16,829)	-99.1%	33,957
Vote 6 - PLANNING AND DEVELOPMNT		627	305	305	-	5	153	(148)	-96.8%	305
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>277,407</b>	<b>276,578</b>	<b>276,578</b>	<b>-</b>	<b>77,284</b>	<b>138,289</b>	<b>(61,005)</b>	<b>-44.1%</b>	<b>276,578</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		26,144	29,514	29,514	116	5,162	14,757	(9,595)	-65.0%	29,514
Vote 2 - BUDGET AND TREASURY		72,832	98,487	98,487	1,031	13,561	49,243	(35,682)	-72.5%	98,487
Vote 3 - CORPORATE SERVICES		29,469	38,686	38,686	1,587	10,062	19,343	(9,281)	-48.0%	38,686
Vote 4 - COMMUNITY SERVICES		29,279	33,625	33,625	111	5,191	16,812	(11,621)	-69.1%	33,625
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		61,020	48,512	48,512	1,790	12,360	24,256	(11,895)	-49.0%	48,512
Vote 6 - PLANNING AND DEVELOPMNT		11,406	15,970	15,970	6	1,519	7,985	(6,466)	-81.0%	15,970
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>230,151</b>	<b>264,793</b>	<b>264,793</b>	<b>4,641</b>	<b>47,854</b>	<b>132,395</b>	<b>(84,541)</b>	<b>-63.9%</b>	<b>264,793</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>47,255</b>	<b>11,785</b>	<b>11,785</b>	<b>(4,641)</b>	<b>29,430</b>	<b>5,893</b>	<b>23,536</b>	<b>399.4%</b>	<b>11,785</b>

**KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December**

Vote Description R thousand	Ref	Budget Year 2023/24								Full Year Forecast
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
<b>Revenue by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	-	-	-
1.1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-
1.2 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
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<b>Vote 2 - BUDGET AND TREASURY</b>		221,042	232,001	232,001	-	76,205	116,000	(39,796)	-34%	232,001
2.1 - BUDGET & TREASURY		221,042	232,001	232,001	-	76,205	116,000	(39,796)	-34%	232,001
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<b>Vote 3 - CORPORATE SERVICES</b>		74	55	55	-	20	28	(8)	-27%	55
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - HUMAN RESOURCES		74	55	55	-	20	28	(8)	-27%	55
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<b>Vote 4 - COMMUNITY SERVICES</b>		17,429	10,259	10,259	-	905	5,130	(4,225)	-82%	10,259
4.1 - COMMUNITY SERVICES		4,197	4,421	4,421	-	736	2,211	(1,474)	-67%	4,421
4.2 - TRAFFIC		1,460	1,660	1,660	-	169	830	(661)	-80%	1,660
4.3 - DISASTER MANAGEMENT		7,350	-	-	-	-	-	-	-	-
4.4 - MUNICIPAL POUND		-	-	-	-	-	-	-	-	-
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-
4.6 - LIBRARIES		4,423	4,178	4,178	-	-	2,089	(2,089)	-100%	4,178
4.7 - COMMUNITY PROGRAMS		-	-	-	-	-	-	-	-	-
4.8 - PARKS AND CEMETERIES		-	-	-	-	-	-	-	-	-
4.9 - 0		-	-	-	-	-	-	-	-	-
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<b>Vote 5 - PUBLIC WORKS AND BASIC SERVICES</b>		38,234	33,957	33,957	-	149	16,979	(16,829)	-99%	33,957
5.1 - ROADS		-	-	-	-	-	-	-	-	-
5.2 - HOUSING		-	-	-	-	-	-	-	-	-
5.3 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
5.4 - PMU		38,234	33,957	33,957	-	149	16,979	(16,829)	-99%	33,957
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<b>Vote 6 - PLANNING AND DEVELOPMNT</b>		627	305	305	-	5	153	(148)	-97%	305
6.1 - PLANNING AND DEVELOPMENT		627	305	305	-	5	153	(148)	-97%	305
6.2 - LED AND TOURISM		-	-	-	-	-	-	-	-	-
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<b>Vote 7 - [NAME OF VOTE 7]</b>		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>277,407</b>	<b>276,578</b>	<b>276,578</b>	<b>-</b>	<b>77,284</b>	<b>138,289</b>	<b>(61,005)</b>	<b>-44%</b>	<b>276,578</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		<b>26,144</b>	<b>29,514</b>	<b>29,514</b>	<b>116</b>	<b>5,162</b>	<b>14,757</b>	<b>(9,595)</b>	<b>-65%</b>	<b>29,514</b>
1.1 - EXECUTIVE & COUNCIL		24,183	25,474	25,474	83	4,615	12,737	(8,122)	-64%	25,474
1.2 - INTERNAL AUDIT		1,961	4,040	4,040	33	547	2,020	(1,473)	-73%	4,040
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<b>Vote 2 - BUDGET AND TREASURY</b>		<b>72,832</b>	<b>98,487</b>	<b>98,487</b>	<b>1,031</b>	<b>13,561</b>	<b>49,243</b>	<b>(35,682)</b>	<b>-72%</b>	<b>98,487</b>
2.1 - BUDGET & TREASURY		72,832	98,487	98,487	1,031	13,561	49,243	(35,682)	-72%	98,487
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		<b>29,469</b>	<b>38,686</b>	<b>38,686</b>	<b>1,587</b>	<b>10,062</b>	<b>19,343</b>	<b>(9,281)</b>	<b>-48%</b>	<b>38,686</b>
3.1 - CORPORATE SERVICES		27,167	34,515	34,515	1,569	9,553	17,257	(7,704)	-45%	34,515
3.2 - HUMAN RESOURCES		2,302	4,171	4,171	18	508	2,085	(1,577)	-76%	4,171
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY SERVICES</b>		<b>29,279</b>	<b>33,625</b>	<b>33,625</b>	<b>111</b>	<b>5,191</b>	<b>16,812</b>	<b>(11,621)</b>	<b>-69%</b>	<b>33,625</b>
4.1 - COMMUNITY SERVICES		5,623	5,037	5,037	-	770	2,518	(1,749)	-69%	5,037
4.2 - TRAFFIC		8,468	8,069	8,069	-	1,374	4,035	(2,661)	-66%	8,069
4.3 - DISASTER MANAGEMENT		3,576	5,836	5,836	-	754	2,918	(2,164)	-74%	5,836
4.4 - MUNICIPAL POUND		1,233	2,097	2,097	-	250	1,049	(799)	-76%	2,097
4.5 - SPORTSFIELDS		157	-	-	-	14	-	14	-	-
4.6 - LIBRARIES		5,130	5,389	5,389	-	954	2,695	(1,740)	-65%	5,389
4.7 - COMMUNITY PROGRAMS		5,092	6,738	6,738	111	1,062	3,369	(2,307)	-68%	6,738
4.8 - PARKS AND CEMETERIES		-	458	458	-	13	229	(216)	-94%	458
4.9 - 0		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC WORKS AND BASIC SERVICES</b>		<b>61,020</b>	<b>48,512</b>	<b>48,512</b>	<b>1,790</b>	<b>12,360</b>	<b>24,256</b>	<b>(11,895)</b>	<b>-49%</b>	<b>48,512</b>
5.1 - ROADS		39,792	33,231	33,231	1,772	9,565	16,615	(7,050)	-42%	33,231
5.2 - HOUSING		425	971	971	-	54	485	(432)	-89%	971
5.3 - WASTE MANAGEMENT		10,246	10,485	10,485	18	2,624	5,243	(2,619)	-50%	10,485
5.4 - PMU		10,557	3,824	3,824	-	118	1,912	(1,794)	-94%	3,824
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMNT</b>		<b>11,406</b>	<b>15,970</b>	<b>15,970</b>	<b>6</b>	<b>1,519</b>	<b>7,985</b>	<b>(6,466)</b>	<b>-81%</b>	<b>15,970</b>
6.1 - PLANNING AND DEVELOPMENT		6,475	11,453	11,453	-	1,183	5,727	(4,544)	-79%	11,453
6.2 - LED AND TOURISM		4,931	4,517	4,517	6	336	2,258	(1,922)	-85%	4,517
		-	-	-	-	-	-	-	-	-
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Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	230,151	264,793	264,793	4,641	47,854	132,395	(84,541)	(0)	264,793
Surplus/ (Deficit) for the year	2	47,255	11,785	11,785	(4,641)	29,430	5,893	23,536	0	11,785

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>		21,524	19,284	19,284	-	2,013	9,642	(7,629)	-79%	19,284
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		4,197	4,421	4,421	-	736	2,211	(1,474)	-67%	4,421
Sale of Goods and Rendering of Services		554	603	603	-	121	302	(181)	-60%	603
Agency services		635	688	688	-	47	344	(297)	-86%	688
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		14,179	11,491	11,491	-	899	5,746	(4,846)	-84%	11,491
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1,306	1,509	1,509	-	121	755	(633)	-84%	1,509
Licence and permits		414	406	406	-	66	203	(138)	-68%	406
Operational Revenue		238	164	164	-	23	82	(60)	-72%	164
<b>Non-Exchange Revenue</b>		212,776	225,515	225,515	-	75,122	112,757	(37,636)	-33%	225,515
Property rates		41,074	45,404	45,404	-	6,996	22,702	(15,706)	-69%	45,404
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		978	876	876	-	116	438	(322)	-74%	876
Licence and permits		3	18	18	-	-	9	(9)	-100%	18
Transfer and subsidies - Operational		161,784	170,568	170,568	-	67,613	85,284	(17,671)	-21%	170,568
Interest		6,469	6,160	6,160	-	397	3,080	(2,683)	-87%	6,160
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1,686	2,488	2,488	-	-	1,244	(1,244)	-100%	2,488
Other Gains		782	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>234,299</b>	<b>244,799</b>	<b>244,799</b>	<b>-</b>	<b>77,135</b>	<b>122,399</b>	<b>(45,265)</b>	<b>-37%</b>	<b>244,799</b>
<b>Expenditure By Type</b>										
Employee related costs		75,433	92,616	92,616	-	13,048	46,308	(33,260)	-72%	92,616
Remuneration of councillors		11,578	12,484	12,484	-	1,948	6,242	(4,294)	-69%	12,484
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		3,697	4,817	4,897	183	892	2,449	(1,557)	-64%	4,897
Debt impairment		-	5,040	5,040	-	-	2,520	(2,520)	-100%	5,040
Depreciation and amortisation		45,220	57,349	57,349	-	6,614	28,674	(22,060)	-77%	57,349
Interest		2,280	1,618	1,618	-	95	809	(714)	-88%	1,618
Contracted services		54,257	49,514	49,235	3,720	14,403	24,617	(10,215)	-41%	49,235
Transfers and subsidies		499	700	700	137	317	350	(33)	-9%	700
Irrecoverable debts written off		1,257	3,400	3,400	-	65	1,700	(1,635)	-96%	3,400
Operational costs		35,929	37,255	37,454	601	10,473	18,726	(8,253)	-44%	37,454
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>230,151</b>	<b>264,793</b>	<b>264,793</b>	<b>4,641</b>	<b>47,854</b>	<b>132,395</b>	<b>(84,541)</b>	<b>-64%</b>	<b>264,793</b>
<b>Surplus/(Deficit)</b>		<b>4,148</b>	<b>(19,994)</b>	<b>(19,994)</b>	<b>(4,641)</b>	<b>29,280</b>	<b>(9,996)</b>	<b>39,276</b>	<b>(0)</b>	<b>(19,994)</b>
Transfers and subsidies - capital (monetary allocations)		43,108	31,779	31,779	-	149	15,890	(15,740)	(0)	31,779
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>47,255</b>	<b>11,785</b>	<b>11,785</b>	<b>(4,641)</b>	<b>29,430</b>	<b>5,893</b>			<b>11,785</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>47,255</b>	<b>11,785</b>	<b>11,785</b>	<b>(4,641)</b>	<b>29,430</b>	<b>5,893</b>			<b>11,785</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>47,255</b>	<b>11,785</b>	<b>11,785</b>	<b>(4,641)</b>	<b>29,430</b>	<b>5,893</b>			<b>11,785</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>47,255</b>	<b>11,785</b>	<b>11,785</b>	<b>(4,641)</b>	<b>29,430</b>	<b>5,893</b>			<b>11,785</b>

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	160	160	-	-	80	(80)	-100%	160
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	4,075	4,075	-	93	2,037	(1,944)	-95%	4,075
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		-	37,104	35,052	2,095	10,745	17,526	(6,781)	-39%	35,052
Vote 6 - PLANNING AND DEVELOPMNT		-	500	500	-	-	250	(250)	-100%	500
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>41,839</b>	<b>39,787</b>	<b>2,095</b>	<b>10,838</b>	<b>19,893</b>	<b>(9,056)</b>	<b>-46%</b>	<b>39,787</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		1,876	910	910	-	20	455	(435)	-96%	910
Vote 2 - BUDGET AND TREASURY		67,286	2,800	2,800	49	153	1,400	(1,247)	-89%	2,800
Vote 3 - CORPORATE SERVICES		1,662	2,280	2,280	26	494	1,140	(646)	-57%	2,280
Vote 4 - COMMUNITY SERVICES		1,441	10,275	10,275	87	772	5,137	(4,365)	-85%	10,275
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		8,397	33,520	35,572	3,544	15,084	17,786	(2,702)	-15%	35,572
Vote 6 - PLANNING AND DEVELOPMNT		1,225	170	170	-	-	85	(85)	-100%	170
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>81,887</b>	<b>49,955</b>	<b>52,007</b>	<b>3,706</b>	<b>16,523</b>	<b>26,003</b>	<b>(9,480)</b>	<b>-36%</b>	<b>52,007</b>
<b>Total Capital Expenditure</b>	3	<b>81,887</b>	<b>91,794</b>	<b>91,794</b>	<b>5,801</b>	<b>27,361</b>	<b>45,897</b>	<b>(18,536)</b>	<b>-40%</b>	<b>91,794</b>



Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		70,824	6,450	6,450	75	764	3,225	(2,461)	-76%	6,450
Executive and council		1,876	1,070	1,070	-	20	535	(515)	-96%	1,070
Finance and administration		68,948	5,380	5,380	75	744	2,690	(1,946)	-72%	5,380
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1,441	14,850	14,850	87	865	7,425	(6,560)	-88%	14,850
Community and social services		1,098	5,500	5,500	87	306	2,750	(2,444)	-89%	5,500
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		342	9,350	9,350	-	559	4,675	(4,116)	-88%	9,350
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		9,622	69,344	69,344	5,639	25,732	34,672	(8,940)	-26%	69,344
Planning and development		1,751	57,144	57,144	5,364	23,865	28,572	(4,707)	-16%	57,144
Road transport		7,871	12,200	12,200	275	1,867	6,100	(4,233)	-69%	12,200
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	1,150	1,150	-	-	575	(575)	-100%	1,150
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	500	500	-	-	250	(250)	-100%	500
Waste management		-	650	650	-	-	325	(325)	-100%	650
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	81,887	91,794	91,794	5,801	27,361	45,897	(18,536)	-40%	91,794
<b>Funded by:</b>										
National Government		-	31,779	32,179	4,583	16,359	16,089	269	2%	32,179
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	31,779	32,179	4,583	16,359	16,089	269	2%	32,179
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		17,981	60,015	59,615	1,218	11,002	29,807	(18,805)	-63%	59,615
<b>Total Capital Funding</b>	7	17,981	91,794	91,794	5,801	27,361	45,897	(18,536)	-40%	91,794



Vote Description	Ref	Budget Year 2023/24									Full Year Forecast
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %		
R thousand											
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 Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Total multi-year capital expenditure</b>		-	41,839	39,787	2,095	10,838	19,893	(9,056)	-46%	39,787
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		1,876	910	910	-	20	455	(435)	-96%	910
1.1 - EXECUTIVE & COUNCIL		1,876	910	910	-	20	455	(435)	-96%	910
1.2 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - BUDGET AND TREASURY</b>		67,286	2,800	2,800	49	153	1,400	(1,247)	-89%	2,800
2.1 - BUDGET & TREASURY		67,286	2,800	2,800	49	153	1,400	(1,247)	-89%	2,800
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		1,662	2,280	2,280	26	494	1,140	(646)	-57%	2,280
3.1 - CORPORATE SERVICES		1,662	2,280	2,280	26	494	1,140	(646)	-57%	2,280
3.2 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - COMMUNITY SERVICES</b>		1,441	10,275	10,275	87	772	5,137	(4,365)	-85%	10,275
4.1 - COMMUNITY SERVICES		1,098	950	950	87	289	475	(186)	-39%	950
4.2 - TRAFFIC		134	125	125	-	-	62	(62)	-100%	125
4.3 - DISASTER MANAGEMENT		209	8,300	8,300	-	446	4,150	(3,704)	-89%	8,300
4.4 - MUNICIPAL POUND		-	650	650	-	19	325	(306)	-94%	650
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-	-	-
4.6 - LIBRARIES		-	250	250	-	18	125	(107)	-86%	250
4.7 - COMMUNITY PROGRAMS		-	-	-	-	-	-	-	-	-
4.8 - PARKS AND CEMETERIES		-	-	-	-	-	-	-	-	-
4.9 - 0		-	-	-	-	-	-	-	-	-
<b>Vote 5 - PUBLIC WORKS AND BASIC SERVICES</b>		8,397	33,520	35,572	3,544	15,084	17,786	(2,702)	-15%	35,572
5.1 - ROADS		8,317	24,135	24,887	3,544	9,954	12,444	(2,490)	-20%	24,887
5.2 - HOUSING		-	-	-	-	-	-	-	-	-
5.3 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
5.4 - PMU		80	9,385	10,685	-	5,130	5,342	(212)	-4%	10,685
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - PLANNING AND DEVELOPMNT</b>		1,225	170	170	-	-	85	(85)	-100%	170
6.1 - PLANNING AND DEVELOPMENT		1,225	170	170	-	-	85	(85)	-100%	170
6.2 - LED AND TOURISM		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Vote Description	Ref	Budget Year 2023/24								Full Year Forecast
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousand										
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 Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		<b>81,887</b>	<b>49,955</b>	<b>52,007</b>	<b>3,706</b>	<b>16,523</b>	<b>26,003</b>	<b>(9,480)</b>	<b>(0)</b>	<b>52,007</b>
<b>Total Capital Expenditure</b>		<b>81,887</b>	<b>91,794</b>	<b>91,794</b>	<b>5,801</b>	<b>27,361</b>	<b>45,897</b>	<b>(18,536)</b>	<b>(0)</b>	<b>91,794</b>

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		159,256	89,128	89,128	153,675	89,128
Trade and other receivables from exchange transactions		1,954	6,628	6,628	2,240	6,628
Receivables from non-exchange transactions		10,284	45,438	45,438	53,912	45,438
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	-	-	-	-
VAT		6,909	3,825	3,825	13,261	3,825
Other current assets		638	559	559	638	559
<b>Total current assets</b>		<b>179,041</b>	<b>145,578</b>	<b>145,578</b>	<b>223,725</b>	<b>145,578</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		19,732	13,269	13,269	19,732	13,269
Property, plant and equipment		513,888	574,473	574,473	534,275	574,473
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		418	2,168	2,168	779	2,168
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>534,038</b>	<b>589,910</b>	<b>589,910</b>	<b>554,785</b>	<b>589,910</b>
<b>TOTAL ASSETS</b>		<b>713,079</b>	<b>735,488</b>	<b>735,488</b>	<b>778,510</b>	<b>735,488</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		233	171	171	196	171
Consumer deposits		(9)	2	2	(9)	2
Trade and other payables from exchange transactions		35,844	57,258	57,258	27,065	57,258
Trade and other payables from non-exchange transactions		6,355	5,604	5,604	10,743	5,604
Provision		9,071	14,508	14,508	9,071	14,508
VAT		4,012	14,501	14,501	4,137	14,501
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>55,506</b>	<b>92,044</b>	<b>92,044</b>	<b>51,203</b>	<b>92,044</b>
<b>Non current liabilities</b>						
Financial liabilities		385	-	-	385	-
Provision		13,206	11,014	11,014	13,288	11,014
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		6,918	6,097	6,097	6,918	6,097
<b>Total non current liabilities</b>		<b>20,509</b>	<b>17,111</b>	<b>17,111</b>	<b>20,591</b>	<b>17,111</b>
<b>TOTAL LIABILITIES</b>		<b>76,015</b>	<b>109,155</b>	<b>109,155</b>	<b>71,794</b>	<b>109,155</b>
<b>NET ASSETS</b>	2	<b>637,065</b>	<b>626,333</b>	<b>626,333</b>	<b>706,717</b>	<b>626,333</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		670,456	620,840	620,840	704,527	620,840
Reserves and funds		6,831	5,493	5,493	6,831	5,493
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>677,287</b>	<b>626,333</b>	<b>626,333</b>	<b>711,358</b>	<b>626,333</b>

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		29,894	40,365	40,365	-	5,233	20,182	(14,949)	-74%	40,365
Service charges		2,362	3,915	3,915	-	430	1,958	(1,528)	-78%	3,915
Other revenue		2,366	29,518	29,518	-	197	14,759	(14,562)	-99%	29,518
Transfers and Subsidies - Operational		170,868	178,129	178,129	-	72,109	89,064	(16,955)	-19%	178,129
Transfers and Subsidies - Capital		22,918	31,779	31,779	-	5,500	15,890	(10,390)	-65%	31,779
Interest		1,084	11,491	11,491	-	209	5,746	(5,536)	-96%	11,491
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(57,045)	(214,315)	(214,315)	(7,235)	(26,035)	(107,157)	(81,123)	76%	(17,860)
Interest		-	(1,618)	(1,618)	-	-	(809)	(809)	100%	(1,618)
Transfers and Subsidies		-	(700)	(700)	-	-	(350)	(350)	100%	(700)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>172,447</b>	<b>78,563</b>	<b>78,563</b>	<b>(7,235)</b>	<b>57,644</b>	<b>39,282</b>	<b>(18,362)</b>	<b>-47%</b>	<b>275,018</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		4,293	2,488	2,488	-	-	1,244	(1,244)	-100%	2,488
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(82,672)	(105,563)	(105,563)	(12,065)	(31,180)	52,782	83,961	159%	105,563
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(78,379)</b>	<b>(103,075)</b>	<b>(103,075)</b>	<b>(12,065)</b>	<b>(31,180)</b>	<b>54,026</b>	<b>85,205</b>	<b>158%</b>	<b>108,051</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>94,068</b>	<b>(24,512)</b>	<b>(24,512)</b>	<b>(19,300)</b>	<b>26,464</b>	<b>93,307</b>			<b>383,070</b>
Cash/cash equivalents at beginning:		180,235	113,640	113,640		241,927	113,640			241,927
Cash/cash equivalents at month/year end:		274,303	89,128	89,128		268,391	206,947			624,997



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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue</b>			
	<b>Exchange Revenue</b>			
	Service Charges - Waste Management	(67) Percent	Non processing services charges transactions due to crashing of server,all transactions will be processed when all the capturing outstanding data has been finalised.	All transactions will be processed on Samras classic system as soon as the capturing of all outstanding data is finalised. The municipality will also adjust the budget during the adjustment budget period.
	Sale of Goods and Rendering Of Services	(60) Percent	Non processing of sale of goods and rendering of services transactions due to crashing of server,all transactions will be processed when all the capturing outstanding data has been finalised.	All transactions will be processed on Samras classic system as soon as the capturing of all outstanding data is finalised. The municipality will also adjust the budget during the adjustment budget period.
	Interest Earned from Current and Non Current Assets	(84) Percent	Non processing of interest journals from August to December 2023 due crashing of server. The total interest earned as at the end of December is R 6,7million which is 59% against year to date budget.	All interest journal will be processed on classic Samras system as soon as the capturing of all outstanding data is finalised. The municipality will also consider adjusting the budget upwards during the adjustment budget.
	Rental of Fixed Assets	(84) Percent	Non processing of transactions for rental of fixed assets from due to crashing of server. All transactions will be processed when all the outstanding data has been captured.	All transactions will be processed on Samras classic system as soon as the capturing of all outstanding data is finalised. The municipality will also adjust the budget during the adjustment budget period.
	Licencee and Permits	(68) Percent	Non processing of transactions for rental of fixed assets from due to crashing of server. All transactions will be processed when all the outstanding data has been captured.	All transactions will be processed on Samras classic system as soon as the capturing of all outstanding data is finalised. The municipality will also adjust the budget during the adjustment budget period.
	Operational Revenue	(72) Percent	Non processing of transactions for operational revenue due to crashing of server. All transactions will be processed when all the outstanding data has been captured.	All transactions will be processed on Samras classic system as soon as the capturing of all outstanding data is finalised. The municipality will also adjust the budget during the adjustment budget period.
	<b>Non-Exchange Revenue</b>			
	Property Rates	(79) Percent	Non processing of property rates transactions due to crashing of server,all transactions will be processed when capturing of all outstanding data has been finalised.	All transactions will be processed on Samras classic system as soon as the capturing of all outstanding data is finalised. The municipality will also adjust the budget during the adjustment budget period.
	Fines, Penalties and Forfeits	(74) Percent	Non processing of fines, penalties and forfeits transactions due to crashing of server,all transactions will be processed when capturing of all the outstanding data has been finalised.	All transactions will be processed on Samras classic system as soon as the capturing of all outstanding data is finalised. The municipality will also adjust the budget during the adjustment budget period.
	Transfers and Subsidies - Operational	(21) Percent	Non allocating of transfers and subsidies transactions due to crashing of server. The total transfers and subsidies received to date is R129,3 million.All transactions will be processed when capturing of all the outstanding data has been finalised.	All transactions will be processed on Samras classic system as soon as the capturing of all outstanding data is finalised. The municipality will also adjust the budget during the adjustment budget period.
	Interest	(87) Percent	Non processing of interest transactions due to crashing of server,all transactions will be processed when all the outstanding data has been captured.	All transactions will be processed on Samras classic system as soon as the capturing of all outstanding data is finalised. The municipality will also adjust the budget during the adjustment budget period.
	Gains on Disposal of Assets	(100) Percent	Auction not yet taken place, it will take place during the cause of the financial year	The auction will take place before the end of the financial year
2	<b>Expenditure By Type</b>			
	Employee Related Costs	(72) Percent	Payroll sub-module not functioning completely on the web based system which resulted in the non payment of variables after crashing of server. The total employee related cost as at the end of December 2023 is R62,6million which translate 68% against year to date budget. all transactions will be processed when capturing of all the outstanding data has been finalised.	Employee related costs will be processed on classic Samras system as soon as the capturing of all the outstanding data is finalised. The municipality will also consider adjusting the budget during the adjustment budget.
	Remuneration of Councillors	(69) Percent	Payroll sub-module not functioning completely on the web based system which resulted in the non payment of variables after crashing of server. The total remuneration of councillors as at the end of December 2023 is R5,8million which translate 68% against year to date budget. all transactions will be processed when capturing of all the outstanding data has been finalised.	Remuneration of councillors will be processed on classic Samras system as soon as the capturing of all the outstanding data is finalised. The municipality will also consider adjusting the budget during the adjustment budget.
	Inventory Consumed	(64) Percent	Payments are partially paid on the system	The municipality will adjust the budget during the adjustment budget period
	Debt Impairment	(100) Percent	Debt assessment takes place at year end	Debt impairment will be processed at the end of the financial year (June 2024)
	Depreciation and Amortisation	(77) Percent	Delays in completing projects which affected the depreciation projected amount and also not being able to process monthly journals due to crashing of the server. Journals will be processed on classic samras system when the capturing of the outstanding data is completed. The total depreciation as at the end of December 2023 is R21,5million as at the end of December 2023.	All transactions will be processed on Samras classic system as soon as the capturing of all outstanding data is finalised. The municipality will adjust the budget during the adjustment budget period
	Interest	(88) Percent	Non processing of interest transactions due to server crashing and Notional interest charge for landfill site and employee cost provisions for the passage of time, this was identified through quality control of afs preparation but post budget preparation. This will be attended to during adjustment budget	The municipality will adjust the budget during the adjustment budget period

	Contracted Services	(41) Percent	Bulk of the activities are scheduled for third and fourth quarter	The municipality will adjust the budget during the adjustment budget period
	Transfers and Subsidies	(9) Percent	Depend on the number of people who purchase FBE	The municipality will adjust the budget during the adjustment budget period
	Irrecoverable Debts Written Off	(96) Percent	No debts approved to be written off by council as yet	Debt approved by council will be written off on third and fourth quarter
	Operational Costs	(44) Percent	General expenses reflect a negative variance of 44% which is below year to date	The municipality will adjust the budget during the adjustment budget period
3	<b>Capital Expenditure</b>			
	Capital Expenditure	(40) Percent	Delays on SCM processes and in some instance suitable service providers were not found which has led to re-advertisements on the major capital projects and inclement weather condition which disturbed the progress of the project.	There are couple of appointments for major projects done towards the end of quarter two. The effects of these appointments would materialise in quarter three.
4	<b>Financial Position</b>			
	Cash		The actual cash and cash equivalent YTD is sitting at R R199,2million and that seems to be favourable to the municipality	
5	<b>Cash Flow</b>			
	Cash and Cash Equivalent		The municipality had a closing balance of R199,2million as at the end of December 2023, closing balance as per investment register and that is favourable to the municipality.	
	<b>Receipts</b>			
	Property Rates	(74) Percent	Non processing of property rates receipts transactions due to crashing of server,all transactions will be processed when all the outstanding data has been finalised.	All transactions for property rates receipts will be processed when all outstanding data is finalised. The municipality will consider adjusting the budget during the adjustment
	Service Charges	(78) Percent	Non processing of service charges transactions due to crashing of server,all transactions will be processed when all the outstanding data has been finalised.	All transactions for service charges will be processed when all outstanding data is finalised. The municipality will consider adjusting the budget during the adjustment
	Other Revenue	(99) Percent	Non processing of service charges transactions due to crashing of server,all transactions will be processed when all the outstanding data has been finalised.	All transactions for other revenue will be processed when all outstanding data is finalised. The municipality will consider adjusting the budget during the adjustment
	Transfers and Subsidies - Operational	(19) Percent	Non allocating of transfers and subsidies transactions due to crashing of server, The total transfers and subsidies received to date is R129,3 million. All transactions will be processed when all the outstanding data has been finalised.	All transactions for transfers and subsidies will be processed when all outstanding data is finalised. The municipality will consider adjusting the budget during the adjustment
	Transfers and Subsidies - Capital	(65) Percent	Non allocating of transfers and subsidies transactions due to crashing of server,all transactions will be processed when all the outstanding data has been finalised.	All transactions for transfers and subsidies will be processed when all outstanding data is finalised. The municipality will consider adjusting the budget during the adjustment
	Interest	(96) Percent	Non processing of interest transactions due to crashing of server,all transactions will be processed when all the outstanding data has been finalised.	All transactions will be processed on Samras classic system as soon as the capturing of all outstanding data is finalised. The municipality will also adjust the budget during the adjustment budget period.
	<b>Payments</b>			
	Suppliers and Employees	(76) Percent	Payroll sub-module not functioning completely on the web based system which resulted in the non payment of variables after crashing of server. The total employee related cost as at the end of December is R62,6million which translate 68% against year to date budget. Suppliers payments are partially processed on web system other transactions will be fully processed when capturing of data is completed. all transactions will be processed when capturing of all the outstanding data has been finalised.	All transactions will be processed on Samras classic system as soon as the capturing of all outstanding data is finalised. The municipality will also adjust the budget during the adjustment budget period.
	Interest	(100) Percent	Non processing of interest transactions due to crashing of server,all transactions will be processed when all the outstanding data has been finalised.	All transactions will be processed on Samras classic system as soon as the capturing of all outstanding data is finalised. The municipality will also adjust the budget during the adjustment budget period.
	Transfers and Subsidies	(100) Percent	Non processing of interest transactions due to crashing of server,all transactions will be processed when all the outstanding data has been finalised.	All transactions will be processed on Samras classic system as soon as the capturing of all outstanding data is finalised. The municipality will also adjust the budget during the adjustment budget period.
	Proceeds on Disposal of PPE	(100) Percent	Auction not yet taken place, it will take place during the course of the financial year	The auction will take place before the end of the financial year
	Capital Payments	(159) Percent	The variance of 159 percent recorded is an error the variance is 40 percent	The system provider will attend to the error
6	<b>Measureable performance</b>			
	The SDBIP is Attached			

7	<b>Municipal Entities</b>			
	The Municipality has no entity			

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.0%	22.3%	22.3%	0.2%	5.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.4%	9.2%	9.2%	3.9%	9.2%
Gearing	Long Term Borrowing/ Funds & Reserves		5.6%	0.0%	0.0%	5.6%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	322.6%	158.2%	158.2%	436.9%	158.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		5.2%	21.3%	21.3%	72.8%	21.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.2%	37.8%	37.8%	16.9%	37.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.3%	24.1%	24.1%	0.1%	5.8%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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>														
74165605518		3 Month	FNB CALL DE	Yes	No	Yes	No	No	N/A	973	42	-	-	1,015
62008452071		3 Month	FNB BANK IN	Yes	No	Yes	No	No	N/A	44,877	364	-56,201,205	12,000,000	1,040
62550105011		3 Month	FNB CALL ACI	Yes	No	Yes	No	No	N/A	206	7	-212,800	-	(0)
63060516756		3 Month	FNB CALL ACI	Yes	No	Yes	No	No	N/A	-	8	-	211,325	219
76203466662		3 Month	FNB FIXED DE	Yes	No	Yes	No	No	N/A	-	807	-15,000,000	30,000,000	15,807
76204802667		3 Month	FNB FIXED DE	Yes	No	Yes	No	No	N/A	-	-	-	36,000,000	36,000
03/7881098635/000052		3 Month	NEDBANK NO	Yes	No	Yes	No	No	N/A	31,115	1,276	-	-	32,391
03/7881098635/000058		3 Month	NEDBANK NO	Yes	No	Yes	No	No	N/A	20,615	932	-	-	21,547
1100540834(4500)		3 Month	INVESTEC BA	Yes	No	Yes	No	No	N/A	10,544	31	-10,575,169	-	-
110054083(4450)		3 Month	INVESTEC BA	Yes	No	Yes	No	No	N/A	10,556	365	-	-	10,921
4787359950-032		3 Month	STANDARD B/	Yes	No	Yes	No	No	N/A	-	193	-	5,053,548	5,246
4787359950-031		3 Month	STANDARD B/	Yes	No	Yes	No	No	N/A	-	262	-	6,871,223	7,133
4787359950-033		3 Month	STANDARD B/	Yes	No	Yes	No	No	N/A	-	717	-	30,000,000	30,717
4787359950-034		3 Month	STANDARD B/	Yes	No	Yes	No	No	N/A	-	344	-30,344,452	30,000,000	-
4787359950-035		3 Month	STANDARD B/	Yes	No	Yes	No	No	N/A	15,344	127	-15,471,021	-	0
93-7405-3205		3 Month	ABSA BUSINE	Yes	No	Yes	No	No	N/A	33,841	222	-30,000,303	-	4,063
20-81115-9646		3 Month	ABSA BUSINE	Yes	No	Yes	No	No	N/A	-	697	-	30,000,000	30,697
-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>										<b>168,072</b>	<b>6,393</b>		<b>180,136,096</b>	<b>196,796</b>
<b>Entities</b>														
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>										<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>168,072</b>	<b>6,393</b>		<b>180,136,096</b>	<b>196,796</b>

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		165,344	173,960	173,960	55,072	129,742	86,980	42,762	49.2%	173,960
Operational Revenue:General Revenue:Equitable Share		152,466	162,271	162,271	54,090	121,703	81,136	40,568	50.0%	162,271
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,476	2,178	2,178	982	1,528	1,089	439	40.3%	2,178
HIV and Aids		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1,950	1,950	1,950	-	1,950	975	975	100.0%	1,950
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		8,452	7,561	7,561	-	4,561	3,781	781	20.6%	7,561
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		5,169	4,169	4,169	-	4,169	2,085	2,085	100.0%	4,169
Specify (Add grant description)		1,223	1,223	1,223	-	1,223	612	612	100.0%	-
Specify (Add grant description)		2,946	2,946	2,946	-	2,946	1,473	1,473	100.0%	4,169
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		1,000	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	170,513	178,129	178,129	55,072	133,911	89,065	44,847	50.4%	178,129
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		30,558	31,779	31,779	3,779	19,279	15,890	3,390	21.3%	31,779
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		30,558	31,779	31,779	3,779	19,279	15,890	3,390	21.3%	31,779



Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	<b>30,558</b>	<b>31,779</b>	<b>31,779</b>	<b>3,779</b>	<b>19,279</b>	<b>15,890</b>	<b>3,390</b>	<b>21.3%</b>	<b>31,779</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	201,071	209,908	209,908	58,851	153,190	104,954	48,236	46.0%	209,908

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>156,892</b>	<b>(173,960)</b>	<b>(173,960)</b>	<b>1,422</b>	<b>3,331</b>	<b>(2,064)</b>	<b>5,395</b>	<b>-261.4%</b>	<b>(173,960)</b>
Operational Revenue:General Revenue:Equitable Share		152,466	(162,271)	(162,271)	-	-	-	-	-	(162,271)
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,476	(2,178)	(2,178)	468	2,178	(1,089)	3,267	-300.0%	(2,178)
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1,950	(1,950)	(1,950)	954	1,153	(975)	2,128	-218.3%	(1,950)
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	(7,561)	(7,561)	-	-	-	-	-	(7,561)
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>4,892</b>	<b>(4,169)</b>	<b>(4,169)</b>	<b>-</b>	<b>-</b>	<b>(2,084)</b>	<b>2,084</b>	<b>-100.0%</b>	<b>(4,169)</b>
Specify (Add grant description)		749	(1,223)	(1,223)	-	-	(611)	611	-100.0%	(1,223)
Specify (Add grant description)		3,674	(2,946)	(2,946)	-	-	(1,473)	1,473	-100.0%	(2,946)
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		469	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>161,784</b>	<b>(178,129)</b>	<b>(178,129)</b>	<b>1,422</b>	<b>3,331</b>	<b>(4,148)</b>	<b>7,480</b>	<b>-180.3%</b>	<b>(178,129)</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>30,558</b>	<b>(31,779)</b>	<b>(31,779)</b>	<b>-</b>	<b>149</b>	<b>(15,890)</b>	<b>16,039</b>	<b>-100.9%</b>	<b>(31,779)</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		30,558	(31,779)	(31,779)	-	149	(15,890)	16,039	-100.9%	(31,779)
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		5,200	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		5,200	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>35,758</b>	<b>(31,779)</b>	<b>(31,779)</b>	<b>-</b>	<b>149</b>	<b>(15,890)</b>	<b>16,039</b>	<b>-100.9%</b>	<b>(31,779)</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>197,542</b>	<b>(209,908)</b>	<b>(209,908)</b>	<b>1,422</b>	<b>3,481</b>	<b>(20,038)</b>	<b>23,519</b>	<b>-117.4%</b>	<b>(209,908)</b>

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

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

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

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

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

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8,631	9,008	9,008	-	1,424	4,504	(3,080)	-68%	9,008
Pension and UIF Contributions		1,155	1,168	1,168	-	191	584	(393)	-67%	1,168
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		531	951	951	-	118	475	(357)	-75%	951
Cellphone Allowance		1,262	1,357	1,357	-	215	679	(464)	-68%	1,357
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>11,578</b>	<b>12,484</b>	<b>12,484</b>	<b>-</b>	<b>1,948</b>	<b>6,242</b>	<b>(4,294)</b>	<b>-69%</b>	<b>12,484</b>
<b>% increase</b>	4		<b>7.8%</b>	<b>7.8%</b>						<b>7.8%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	4,891	5,357	5,357	-	982	2,679	(1,697)	-63%	5,357
Pension and UIF Contributions		142	185	185	-	41	92	(52)	-56%	185
Medical Aid Contributions		33	87	87	-	5	43	(39)	-89%	87
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		173	552	552	-	1	276	(275)	-100%	552
Motor Vehicle Allowance		459	573	573	-	76	286	(210)	-73%	573
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		20	-	-	-	-	-	-	-	-
Other benefits and allowances		2	101	101	-	7	50	(43)	-86%	101
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,719</b>	<b>6,854</b>	<b>6,854</b>	<b>-</b>	<b>1,112</b>	<b>3,427</b>	<b>(2,315)</b>	<b>-68%</b>	<b>6,854</b>
<b>% increase</b>	4		<b>19.8%</b>	<b>19.8%</b>						<b>19.8%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		49,871	59,266	59,266	-	8,845	29,633	(20,788)	-70%	59,266
Pension and UIF Contributions		8,407	10,253	10,253	-	1,506	5,127	(3,620)	-71%	10,253
Medical Aid Contributions		2,657	3,784	3,784	-	563	1,892	(1,329)	-70%	3,784
Overtime		3,124	4,526	4,526	-	579	2,263	(1,684)	-74%	4,526
Performance Bonus		1,467	1,766	1,766	-	-	883	(883)	-100%	1,766
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		150	477	477	-	26	238	(212)	-89%	477
Other benefits and allowances		3,184	3,668	3,668	-	195	1,834	(1,639)	-89%	3,668
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		223	421	421	-	121	210	(89)	-42%	421
Post-retirement benefit obligations	2	632	1,600	1,600	-	100	800	(700)	-87%	1,600
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>69,714</b>	<b>85,762</b>	<b>85,762</b>	<b>-</b>	<b>11,936</b>	<b>42,881</b>	<b>(30,944)</b>	<b>-72%</b>	<b>85,762</b>
<b>% increase</b>	4		<b>23.0%</b>	<b>23.0%</b>						<b>23.0%</b>
<b>Total Parent Municipality</b>		<b>87,011</b>	<b>105,100</b>	<b>105,100</b>	<b>-</b>	<b>14,996</b>	<b>52,549</b>	<b>(37,554)</b>	<b>-71%</b>	<b>105,100</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages	5	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-



Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		87,011	105,100	105,100	-	14,996	52,549	(37,554)	-71%	105,100
<b>% increase</b>	4		20.8%	20.8%						20.8%
<b>TOTAL MANAGERS AND STAFF</b>		75,433	92,616	92,616	-	13,048	46,308	(33,260)	-72%	92,616

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

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

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

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

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

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

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	287	7,649	7,649	1,075	1,075	7,649	6,575	86.0%	1%
August	2,353	7,649	7,649	2,548	3,623	15,299	11,676	76.3%	4%
September	5,655	7,649	7,649	3,844	7,467	22,948	15,481	67.5%	8%
October	5,968	7,649	7,649	4,612	12,080	30,598	18,518	60.5%	13%
November	(67)	7,649	7,649	9,480	21,560	38,247	16,688	43.6%	23%
December	6,653	7,649	7,649	5,801	27,361	45,897	18,536	40.4%	30%
January	1,410	7,649	7,649	-	27,361	53,546	26,185	48.9%	30%
February	2,444	7,649	7,649	-	27,361	61,196	33,835	55.3%	30%
March	13,039	7,649	7,649	-	27,361	68,845	41,484	60.3%	30%
April	4,230	7,649	7,649	-	27,361	76,495	49,134	64.2%	30%
May	9,520	7,649	7,649	-	27,361	84,144	56,783	67.5%	30%
June	30,395	7,650	7,650	-	27,361	91,794	64,433	70.2%	30%
<b>Total Capital expenditure</b>	<b>81,887</b>	<b>91,794</b>	<b>91,794</b>	<b>27,361</b>					

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	11,340	12,940	2,722	7,836	6,470	1,366	21.1%	12,940
Roads Infrastructure		–	10,040	11,640	2,722	7,836	5,820	2,016	34.6%	11,640
Roads		–	9,540	11,140	2,722	7,836	5,570	2,266	40.7%	11,140
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	500	500	–	–	250	(250)	-100.0%	500
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	1,100	1,100	–	–	550	(550)	-100.0%	1,100
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	1,100	1,100	–	–	550	(550)	-100.0%	1,100
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	200	200	–	–	100	(100)	-100.0%	200
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	200	200	–	–	100	(100)	-100.0%	200
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<b>Community Assets</b>		-	30,075	28,875	1,978	9,232	14,437	(5,206)	-36.1%	28,875
Community Facilities		-	21,075	21,075	1,978	6,654	10,537	(3,883)	-36.8%	21,075
Halls		-	8,250	8,250	271	2,422	4,125	(1,703)	-41.3%	8,250
Centres		-	25	25	-	-	12	(12)	-100.0%	25
Crèches		-	9,000	9,000	1,708	4,233	4,500	(267)	-5.9%	9,000
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	400	400	-	-	200	(200)	-100.0%	400
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	2,200	2,200	-	-	1,100	(1,100)	-100.0%	2,200
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	500	500	-	-	250	(250)	-100.0%	500
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	700	700	-	-	350	(350)	-100.0%	700
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	9,000	7,800	-	2,577	3,900	(1,323)	-33.9%	7,800
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	9,000	7,800	-	2,577	3,900	(1,323)	-33.9%	7,800
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>		-	7,100	6,750	246	2,290	3,375	(1,085)	-32.2%	6,750
Operational Buildings		-	7,100	6,750	246	2,290	3,375	(1,085)	-32.2%	6,750
Municipal Offices		-	6,500	6,150	87	2,131	3,075	(944)	-30.7%	6,150
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	600	600	159	159	300	(141)	-47.1%	600
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		444	1,830	1,830	-	381	915	(534)	-58.3%	1,830
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		444	1,830	1,830	-	381	915	(534)	-58.3%	1,830
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		367	910	910	-	381	455	(74)	-16.2%	910

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Load Settlement Software Applications Unspecified</i>		-	-	-	-	-	-	-	-	-
		77	920	920	-	-	460	(460)	-100.0%	920
<b>Computer Equipment</b>		473	1,210	1,210	-	382	605	(223)	-36.9%	1,210
Computer Equipment		473	1,210	1,210	-	382	605	(223)	-36.9%	1,210
<b>Furniture and Office Equipment</b>		1,537	3,650	3,650	75	353	1,825	(1,472)	-80.6%	3,650
Furniture and Office Equipment		1,537	3,650	3,650	75	353	1,825	(1,472)	-80.6%	3,650
<b>Machinery and Equipment</b>		4,902	2,760	2,760	-	212	1,380	(1,168)	-84.7%	2,760
Machinery and Equipment		4,902	2,760	2,760	-	212	1,380	(1,168)	-84.7%	2,760
<b>Transport Assets</b>		10,625	16,450	16,450	-	-	8,225	(8,225)	-100.0%	16,450
Transport Assets		10,625	16,450	16,450	-	-	8,225	(8,225)	-100.0%	16,450
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	17,981	74,415	74,465	5,021	20,685	37,232	16,547	44.4%	74,465



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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	6,750	5,902	781	4,369	2,951	1,418	48.0%	5,902
Roads Infrastructure		-	6,750	5,902	781	4,369	2,951	1,418	48.0%	5,902
Roads		-	6,750	5,902	781	4,369	2,951	1,418	48.0%	5,902
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	6,750	5,902	781	4,369	2,951	(1,418)	-48.0%	5,902

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		7,201	5,000	5,000	642	1,302	2,500	(1,198)	-47.9%	5,000
Roads Infrastructure		7,201	5,000	5,000	642	1,302	2,500	(1,198)	-47.9%	5,000
Roads		-	-	-	-	-	-	-	-	-
Road Structures		7,201	5,000	5,000	642	1,302	2,500	(1,198)	-47.9%	5,000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		1,978	3,300	3,300	503	1,547	1,650	(103)	-6.2%	3,300
Community Facilities		1,978	3,300	3,300	503	1,547	1,650	(103)	-6.2%	3,300
Halls		1,924	3,000	3,000	503	1,547	1,500	47	3.2%	3,000
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		53	300	300	-	-	150	(150)	-100.0%	300
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		2,981	2,900	2,900	89	193	1,450	(1,257)	-86.7%	2,900
Operational Buildings		2,981	2,900	2,900	89	193	1,450	(1,257)	-86.7%	2,900
Municipal Offices		2,981	2,900	2,900	89	193	1,450	(1,257)	-86.7%	2,900
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		25	40	40	-	11	20	(10)	-47.6%	40
Computer Equipment		25	40	40	-	11	20	(10)	-47.6%	40
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		156	423	423	11	107	212	(105)	-49.5%	423
Machinery and Equipment		156	423	423	11	107	212	(105)	-49.5%	423
<b>Transport Assets</b>		4,014	3,557	3,557	6	347	1,778	(1,431)	-80.5%	3,557
Transport Assets		4,014	3,557	3,557	6	347	1,778	(1,431)	-80.5%	3,557
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	16,355	15,220	15,220	1,251	3,507	7,610	4,103	53.9%	15,220

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		22,811	39,345	39,345	-	3,526	19,673	(16,147)	-82.1%	39,345
Roads Infrastructure		22,811	39,345	39,345	-	3,526	19,673	(16,147)	-82.1%	39,345
Roads		22,811	39,345	39,345	-	3,526	19,673	(16,147)	-82.1%	39,345
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		12,117	8,768	8,768	-	1,545	4,384	(2,840)	-64.8%	8,768
Community Facilities		12,117	8,768	8,768	-	1,545	4,384	(2,840)	-64.8%	8,768
Halls		12,117	8,768	8,768	-	1,545	4,384	(2,840)	-64.8%	8,768
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1,545	1,285	1,285	-	217	642	(425)	-66.2%	1,285
Operational Buildings		1,545	1,285	1,285	-	217	642	(425)	-66.2%	1,285
Municipal Offices		1,545	1,285	1,285	-	217	642	(425)	-66.2%	1,285
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		489	170	170	-	20	85	(65)	-76.1%	170
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		489	170	170	-	20	85	(65)	-76.1%	170
Water Rights		-	-	-	-	-	-	-		-



Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		489	170	170	-	20	85	(65)	-76.1%	170
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1,205	1,064	1,064	-	238	532	(294)	-55.3%	1,064
Computer Equipment		1,205	1,064	1,064	-	238	532	(294)	-55.3%	1,064
<b>Furniture and Office Equipment</b>		1,304	1,486	1,486	-	213	743	(529)	-71.3%	1,486
Furniture and Office Equipment		1,304	1,486	1,486	-	213	743	(529)	-71.3%	1,486
<b>Machinery and Equipment</b>		1,642	1,325	1,325	-	130	663	(533)	-80.4%	1,325
Machinery and Equipment		1,642	1,325	1,325	-	130	663	(533)	-80.4%	1,325
<b>Transport Assets</b>		4,107	3,905	3,905	-	726	1,953	(1,227)	-62.8%	3,905
Transport Assets		4,107	3,905	3,905	-	726	1,953	(1,227)	-62.8%	3,905
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	45,220	57,349	57,349	-	6,614	28,674	22,060	76.9%	57,349

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	9,729	10,527	-	2,307	5,264	(2,957)	-56.2%	10,527
Roads Infrastructure		-	9,729	10,527	-	2,307	5,264	(2,957)	-56.2%	10,527
Roads		-	9,729	10,527	-	2,307	5,264	(2,957)	-56.2%	10,527
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		63,906	250	250	-	-	125	(125)	-100.0%	250
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		63,906	250	250	-	-	125	(125)	-100.0%	250
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		63,906	250	250	-	-	125	(125)	-100.0%	250
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	650	650	-	-	325	(325)	-100.0%	650
Furniture and Office Equipment		-	650	650	-	-	325	(325)	-100.0%	650
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	63,906	10,629	11,427	-	2,307	5,714	3,407	59.6%	11,427