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Preparation Instructions

Municipality Name: KZN436 Dr Nkosazana Dlamini Zuma ▼

CFO Name: MP Mtungwa

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E-Mail: cfo@ndz.gov.za

Reporting period: M08 February ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: M08 February ▼

Name Votes & Sub-Votes

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

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 6	PLANNING AND DEVELOPMNT	
	6.1	PLANNING AND DEVELOPMENT	6.1 - 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	[NAME OF VOTE 8]	
	7.1	[Name of sub-vote]	
	7.2	[Name of sub-vote]	
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	[NAME OF VOTE 9]	
	8.1	[Name of sub-vote]	
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	[NAME OF VOTE 10]	
	9.1	[Name of sub-vote]	
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 11]	
	10.1	[Name of sub-vote]	
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	

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

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information**A. GENERAL INFORMATION****Municipality** KZN436 Dr Nkosazana Dlamini Zuma**Grade** 3

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

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City / Town Creighton

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C. POLITICAL LEADERSHIP**Speaker:**

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Name	NC Vezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	060 993 2867
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbathas@ndz.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	840531 5489 081	ID Number	870304 0833 080
Title	Mr	Title	Ms
Name	MP Mtungwa	Name	P Mbele
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	cfo@ndz.gov.za	E-mail address	mbelep@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	810926 5730 086	ID Number	841016 0917 087
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Nokuthula Khuboni
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Cell number	071 484 1593	Cell number	072 770 0153
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	khubonin@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	88070 45716 081	ID Number	880922 0867 085
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Cell number	081 737 8394	Cell number	063 513 2839
Fax number	039 833 1179	Fax number	039 833 1179
E-mail address	hlengwal@ndz.gov.za	E-mail address	dlamininp@ndz.gov.za
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ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

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

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

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	34,690	37,833	41,233	3,527	27,492	27,489	4	0%	41,233
Service charges	4,006	3,547	4,195	350	2,798	2,797	1	0%	4,195
Investment revenue	7,601	5,594	10,913	818	7,906	7,275	631	9%	10,913
Transfers and subsidies	149,161	162,061	162,315	456	117,331	108,210	9,121	8%	162,315
Other own revenue	11,535	11,352	12,304	(764)	5,103	8,203	(3,100)	-38%	12,304
Total Revenue (excluding capital transfers and contributions)	206,993	220,387	230,960	4,387	160,630	153,973	6,657	4%	230,960
Employee costs	73,587	86,553	86,553	5,835	52,442	57,701	(5,260)	-9%	86,553
Remuneration of Councillors	11,445	11,557	11,844	974	7,863	7,896	(33)	-0%	11,844
Depreciation & asset impairment	48,220	56,111	56,111	3,329	29,230	37,407	(8,177)	-22%	56,111
Finance charges	1,618	133	1,618	66	531	1,079	(548)	-51%	1,618
Materials and bulk purchases	3,591	3,587	4,485	119	1,731	2,983	(1,252)	-42%	4,485
Transfers and subsidies	1,052	1,061	1,511	36	282	1,007	(725)	-72%	1,511
Other expenditure	81,583	78,208	99,364	2,814	39,297	66,047	(26,750)	-41%	99,364
Total Expenditure	221,096	237,209	261,486	13,174	131,376	174,121	(42,745)	-25%	261,486
Surplus/(Deficit)	(14,103)	(16,821)	(30,526)	(8,787)	29,254	(20,148)	49,401	-245%	(30,526)
Transfers and subsidies - capital (monetary allocations)	42,508	43,758	35,758	2,147	6,940	23,839	(16,899)	-71%	35,758
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28,405	26,937	5,232	(6,640)	36,193	3,691	32,502	881%	5,232
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	28,405	26,937	5,232	(6,640)	36,193	3,691	32,502	881%	5,232
Capital expenditure & funds sources									
Capital expenditure	71,755	94,890	93,174	2,386	24,646	62,116	(37,470)	-60%	93,174
Capital transfers recognised	(7)	43,758	35,758	(2,612)	6,034	23,839	(17,804)	-75%	35,758
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,836	51,132	57,416	4,999	18,611	38,277	(19,666)	-51%	57,416
Total sources of capital funds	12,829	94,890	93,174	2,386	24,646	62,116	(37,470)	-60%	93,174
Financial position									
Total current assets	228,594	182,215	164,968		267,391				164,968
Total non current assets	501,837	557,181	555,465		498,966				555,465
Total current liabilities	72,583	86,032	88,774		62,117				88,774
Total non current liabilities	19,712	17,111	17,111		17,642				17,111
Community wealth/Equity	686,656	636,253	614,638		650,404				614,638
Cash flows									
Net cash from (used) operating	224,992	(2,592)	(38,238)	3,082	111,356	(25,492)	(136,849)	537%	(38,238)
Net cash from (used) investing	10,763	1,244	1,244	1,182	(89)	125,061	125,150	100%	187,591
Net cash from (used) financing	(173)	-	-	1	8	-	(8)	#DIV/0!	-
Cash/cash equivalents at the month/year end	394,758	149,287	113,640	-	292,005	250,203	(41,802)	-17%	330,082
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	(1,411)	2,085	1,916	1,791	1,672	1,633	7,605	66,168	81,459
Creditors Age Analysis									
Total Creditors	8,131	28	-	-	-	-	-	47	8,205

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		194,613	207,805	217,076	3,470	150,534	144,717	5,817	4%	217,076
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		194,613	207,805	217,076	3,470	150,534	144,717	5,817	4%	217,076
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		5,542	13,354	6,008	535	4,650	4,005	645	16%	6,008
Community and social services		3,985	4,178	4,432	396	3,568	2,954	613	21%	4,432
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		1,557	9,176	1,576	139	1,082	1,051	32	3%	1,576
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		45,340	39,439	39,439	2,178	9,588	26,293	(16,705)	-64%	39,439
Planning and development		483	1,205	1,205	–	95	803	(708)	-88%	1,205
Road transport		44,857	38,234	38,234	2,178	9,493	25,489	(15,996)	-63%	38,234
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		4,006	3,547	4,195	350	2,798	2,797	1	0%	4,195
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		4,006	3,547	4,195	350	2,798	2,797	1	0%	4,195
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	249,501	264,145	266,718	6,534	167,569	177,812	(10,242)	-6%	266,718
Expenditure - Functional										
<i>Governance and administration</i>		132,265	153,382	158,825	7,259	77,972	105,691	(27,719)	-26%	158,825
Executive and council		22,841	25,103	25,785	1,635	17,130	17,190	(60)	0%	25,785
Finance and administration		107,284	125,481	130,242	5,561	59,877	86,636	(26,759)	-31%	130,242
Internal audit		2,141	2,798	2,798	62	965	1,865	(900)	-48%	2,798
<i>Community and public safety</i>		29,938	30,055	30,312	2,459	19,450	20,204	(755)	-4%	30,312
Community and social services		16,085	15,243	15,611	1,426	10,119	10,404	(284)	-3%	15,611
Sport and recreation		154	–	–	12	108	–	108	#DIV/0!	–
Public safety		13,252	14,211	14,156	998	8,891	9,437	(546)	-6%	14,156
Housing		449	600	545	23	331	363	(32)	-9%	545
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		43,288	44,101	58,774	2,786	27,104	39,176	(12,072)	-31%	58,774
Planning and development		12,058	22,299	22,290	622	7,144	14,860	(7,716)	-52%	22,290
Road transport		31,230	21,802	36,484	2,165	19,960	24,316	(4,356)	-18%	36,484
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		13,469	8,876	13,025	511	5,610	8,683	(3,073)	-35%	13,025
Energy sources		4,477	–	2,500	–	–	1,667	(1,667)	-100%	2,500
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		8,992	8,876	10,525	511	5,610	7,016	(1,406)	-20%	10,525
<i>Other</i>		2,136	795	550	159	1,240	367	874	238%	550
Total Expenditure - Functional	3	221,096	237,209	261,486	13,174	131,376	174,121	(42,745)	-25%	261,486
Surplus/ (Deficit) for the year		28,405	26,937	5,232	(6,640)	36,193	3,691	32,502	881%	5,232

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		194,613	207,805	217,076	3,470	150,534	144,717	5,817	4%	217,076
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-		-
Finance and administration		194,613	207,805	217,076	3,470	150,534	144,717	5,817	0	217,076
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		194,276	207,753	217,023	3,439	150,487	144,682	5,805	0	217,023
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		337	52	52	31	47	35	12	0	52
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		5,542	13,354	6,008	535	4,650	4,005	645	0	6,008
Community and social services		3,985	4,178	4,432	396	3,568	2,954	613	0	4,432
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		1	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		3,984	4,178	4,432	396	3,568	2,954	613	0	4,432
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		1,557	9,176	1,576	139	1,082	1,051	32	0	1,576
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	8,000	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		1,557	1,176	1,576	139	1,082	1,051	32	0	1,576
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		45,340	39,439	39,439	2,178	9,588	26,293	(16,705)	(0)	39,439
Planning and development		483	1,205	1,205	-	95	803	(708)	(0)	1,205
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		483	1,205	1,205	-	95	803	(708)	(0)	1,205
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		44,857	38,234	38,234	2,178	9,493	25,489	(15,996)	(0)	38,234

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		26	-	-	9	14	-	14	#DIV/0!	-
<i>Roads</i>		44,831	38,234	38,234	2,169	9,479	25,489	(16,011)	(0)	38,234
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
<i>Environmental protection</i>		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		4,006	3,547	4,195	350	2,798	2,797	1	0	4,195
<i>Energy sources</i>		-	-	-	-	-	-	-		-
<i>Electricity</i>		-	-	-	-	-	-	-		-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
<i>Water management</i>		-	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
<i>Waste water management</i>		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		4,006	3,547	4,195	350	2,798	2,797	1	0	4,195
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		4,006	3,547	4,195	350	2,798	2,797	1	0	4,195
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	249,501	264,145	266,718	6,534	167,569	177,812	(10,242)	(0)	266,718
Expenditure - Functional										
Municipal governance and administration		132,265	153,382	158,825	7,259	77,972	105,691	(27,719)	(0)	158,825
<i>Executive and council</i>		22,841	25,103	25,785	1,635	17,130	17,190	(60)	(0)	25,785

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Mayor and Council		12,206	15,029	12,527	978	10,777	8,351	2,426	0	12,527
Municipal Manager, Town Secretary and Chief		10,635	10,074	13,258	657	6,352	8,838	(2,486)	(0)	13,258
Finance and administration		107,284	125,481	130,242	5,561	59,877	86,636	(26,759)	(0)	130,242
Administrative and Corporate Support		26,393	18,610	30,208	647	13,594	20,139	(6,545)	(0)	30,208
Asset Management		-	-	-	-	-	-	-		-
Finance		78,176	102,134	95,172	4,773	44,818	63,448	(18,629)	(0)	95,172
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		2,714	4,738	4,862	142	1,465	3,050	(1,585)	(0)	4,862
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		2,141	2,798	2,798	62	965	1,865	(900)	(0)	2,798
Governance Function		2,141	2,798	2,798	62	965	1,865	(900)	(0)	2,798
Community and public safety		29,938	30,055	30,312	2,459	19,450	20,204	(755)	(0)	30,312
Community and social services		16,085	15,243	15,611	1,426	10,119	10,404	(284)	(0)	15,611
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		134	114	114	57	59	76	(17)	(0)	114
Cemeteries, Funeral Parlours and Crematoriums		-	2	2	-	-	1	(1)	(0)	2
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		58	53	38	-	-	25	(25)	(0)	38
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		4,810	4,618	4,591	388	3,507	3,061	447	0	4,591
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		11,082	10,456	10,866	981	6,553	7,240	(687)	(0)	10,866
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		154	-	-	12	108	-	108	#DIV/0!	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		154	-	-	12	108	-	108	#DIV/0!	-
Public safety		13,252	14,211	14,156	998	8,891	9,437	(546)	(0)	14,156
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		4,147	4,988	4,880	266	2,388	3,253	(865)	(0)	4,880
<i>Licensing and Control of Animals</i>		1,119	1,937	1,937	67	713	1,291	(578)	(0)	1,937
<i>Police Forces, Traffic and Street Parking Control</i>		7,986	7,286	7,339	665	5,789	4,893	897	0	7,339
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		449	600	545	23	331	363	(32)	(0)	545
<i>Housing</i>		449	600	545	23	331	363	(32)	(0)	545
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		43,288	44,101	58,774	2,786	27,104	39,176	(12,072)	(0)	58,774
Planning and development		12,058	22,299	22,290	622	7,144	14,860	(7,716)	(0)	22,290
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		3,093	3,527	4,010	-	1,069	2,673	(1,604)	(0)	4,010
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and</i>		4,853	11,192	10,964	493	3,830	7,309	(3,480)	(0)	10,964
<i>Project Management Unit</i>		4,112	7,581	7,317	129	2,245	4,878	(2,633)	(0)	7,317
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		31,230	21,802	36,484	2,165	19,960	24,316	(4,356)	(0)	36,484
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		31,230	21,802	36,484	2,165	19,960	24,316	(4,356)	(0)	36,484
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		13,469	8,876	13,025	511	5,610	8,683	(3,073)	(0)	13,025
Energy sources		4,477	-	2,500	-	-	1,667	(1,667)	(0)	2,500
<i>Electricity</i>		4,477	-	2,500	-	-	1,667	(1,667)	(0)	2,500
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		8,992	8,876	10,525	511	5,610	7,016	(1,406)	(0)	10,525
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		8,992	8,876	10,525	511	5,610	7,016	(1,406)	(0)	10,525
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		2,136	795	550	159	1,240	367	874	0	550
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		2,136	795	550	159	1,240	367	874	0	550
Total Expenditure - Functional	3	221,096	237,209	261,486	13,174	131,376	174,121	(42,745)	(0)	261,486
Surplus/ (Deficit) for the year		28,405	26,937	5,232	(6,640)	36,193	3,691	32,502	0	5,232

References

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

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–	–	–
Vote 2 - BUDGET AND TREASURY		194,437	207,753	217,023	3,439	150,487	144,682	5,805	4.0%	217,023
Vote 3 - CORPORATE SERVICES		44,831	38,234	38,234	2,169	9,416	25,489	(16,074)	-63.1%	38,234
Vote 4 - COMMUNITY SERVICES		337	52	52	31	47	35	12	33.6%	52
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		9,413	16,901	10,203	894	7,525	6,802	723	10.6%	10,203
Vote 6 - PLANNING AND DEVELOPMNT		483	1,205	1,205	–	95	803	(708)	-88.2%	1,205
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	249,501	264,145	266,718	6,534	167,569	177,812	(10,242)	-5.8%	266,718
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	28,582	1,698	18,095	19,055	(960)	-5.0%	28,582
Vote 2 - BUDGET AND TREASURY		78,176	102,134	95,172	4,773	44,818	63,448	(18,629)	-29.4%	95,172
Vote 3 - CORPORATE SERVICES		49,259	38,858	57,371	2,828	28,147	38,240	(10,094)	-26.4%	57,371
Vote 4 - COMMUNITY SERVICES		29,052	23,248	35,020	788	15,058	23,155	(8,097)	-35.0%	35,020
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,775	33,876	34,377	2,594	21,429	22,914	(1,485)	-6.5%	34,377
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	10,964	493	3,830	7,309	(3,480)	-47.6%	10,964
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	221,096	237,209	261,486	13,174	131,376	174,121	(42,745)	-24.5%	261,486
Surplus/ (Deficit) for the year	2	28,405	26,937	5,232	(6,640)	36,193	3,691	32,502	880.6%	5,232

References

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

[illegible]

Vote Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand										
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Revenue by Vote	2	249,501	264,145	266,718	6,534	167,569	177,812	(10,242)	-6%	266,718
Expenditure by Vote		1								
Vote 1 - EXECUTIVE AND COUNCIL		24,982	27,901	28,582	1,698	18,095	19,055	(960)	-5%	28,582
1.1 - MUNICIPAL MANAGER AND COUNCIL		22,836	24,837	25,518	1,635	17,130	17,012	118	1%	25,518
1.2 - INTERNAL AUDIT		2,145	3,064	3,064	62	965	2,043	(1,078)	-53%	3,064
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Vote 2 - BUDGET AND TREASURY		78,176	102,134	95,172	4,773	44,818	63,448	(18,629)	-29%	95,172
2.1 - BUDGET AND TREASURY		78,176	102,134	95,172	4,773	44,818	63,448	(18,629)	-29%	95,172
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Vote 3 - CORPORATE SERVICES		49,259	38,858	57,371	2,828	28,147	38,240	(10,094)	-26%	57,371
3.1 - CORPORATE SERVICES ADMIN AND AUXILLARY S		34,656	25,302	39,720	2,237	21,713	26,473	(4,760)	-18%	39,720
3.2 - HUMAN RESOURCES		5,612	4,681	7,126	80	824	4,750	(3,927)	-83%	7,126
		8,992	8,876	10,525	511	5,610	7,016	(1,406)	-20%	10,525
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Vote 4 - COMMUNITY SERVICES		29,052	23,248	35,020	788	15,058	23,155	(8,097)	-35%	35,020
4.1 - COMMUNITY SERVICES ADMINISTRATION		26,337	18,510	30,158	647	13,594	20,106	(6,512)	-32%	30,158
4.2 - TRAFFIC AND PROTECTION SERVICES		2,714	4,738	4,862	142	1,465	3,050	(1,585)	-52%	4,862
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-		-
4.4 - MUNICIPAL POUND		-	-	-	-	-	-	-		-
4.5 - SPORTSFIELDS		-	-	-	-	-	-	-		-
4.6 - LIBRARIES		-	-	-	-	-	-	-		-
4.7 - COMMUNITY PROGRAMMES		-	-	-	-	-	-	-		-
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Vote 5 - PUBLIC WORKS AND BASIC SERVICES		34,775	33,876	34,377	2,594	21,429	22,914	(1,485)	-6%	34,377
5.1 - ROADS		6,507	4,808	5,264	523	3,718	3,506	212	6%	5,264
5.2 - HOUSING		4,262	5,141	4,968	266	2,389	3,312	(923)	-28%	4,968
5.3 - WASTE MANAGEMENT		4,810	4,618	4,591	388	3,507	3,061	447	15%	4,591
5.4 - PMU		4,575	5,650	5,604	458	2,836	3,736	(900)	-24%	5,604
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		1,253	2,051	2,051	124	772	1,368	(595)	-44%	2,051
		7,986	7,286	7,339	665	5,789	4,893	897	18%	7,339
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		5,229	4,322	4,560	159	2,310	3,040	(730)	-24%	4,560
Vote 6 - PLANNING AND DEVELOPMNT		4,853	11,192	10,964	493	3,830	7,309	(3,480)	-48%	10,964
6.1 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
6.2 - LED AND TOURISM		4,853	11,192	10,964	493	3,830	7,309	(3,480)	-48%	10,964
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Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 7 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	221,096	237,209	261,486	13,174	131,376	174,121	(42,745)	(0)	261,486
Surplus/ (Deficit) for the year	2	28,405	26,937	5,232	(6,640)	36,193	3,691	32,502	0	5,232

References

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		34,690	37,833	41,233	3,527	27,492	27,489	4	0%	41,233
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		4,006	3,547	4,195	350	2,798	2,797	1	0%	4,195
Rental of facilities and equipment		1,122	935	1,433	103	924	955	(31)	-3%	1,433
Interest earned - external investments		7,601	5,594	10,913	818	7,906	7,275	631	9%	10,913
Interest earned - outstanding debtors		6,149	5,850	5,850	549	4,192	3,900	292	7%	5,850
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,328	632	832	61	473	555	(81)	-15%	832
Licences and permits		445	503	403	62	277	269	9	3%	403
Agency services		552	353	653	45	502	436	66	15%	653
Transfers and subsidies		149,161	162,061	162,315	456	117,331	108,210	9,121	8%	162,315
Other revenue		590	590	644	43	360	430	(69)	-16%	644
Gains		1,348	2,488	2,488	(1,627)	(1,627)	1,659	(3,285)	-198%	2,488
Total Revenue (excluding capital transfers and contributions)		206,993	220,387	230,960	4,387	160,630	153,973	6,657	4%	230,960
Expenditure By Type										
Employee related costs		73,587	86,553	86,553	5,835	52,442	57,701	(5,260)	-9%	86,553
Remuneration of councillors		11,445	11,557	11,844	974	7,863	7,896	(33)	0%	11,844
Debt impairment		5,509	20,059	7,440	–	86	4,960	(4,874)	-98%	7,440
Depreciation & asset impairment		48,220	56,111	56,111	3,329	29,230	37,407	(8,177)	-22%	56,111
Finance charges		1,618	133	1,618	66	531	1,079	(548)	-51%	1,618
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–
Inventory consumed		3,591	3,587	4,485	119	1,731	2,983	(1,252)	-42%	4,485
Contracted services		44,260	35,397	54,929	1,152	21,189	36,619	(15,430)	-42%	54,929
Transfers and subsidies		1,052	1,061	1,511	36	282	1,007	(725)	-72%	1,511
Other expenditure		31,813	22,752	36,994	1,662	18,022	24,468	(6,446)	-26%	36,994
Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		221,096	237,209	261,486	13,174	131,376	174,121	(42,745)	-25%	261,486
Surplus/(Deficit)		(14,103)	(16,821)	(30,526)	(8,787)	29,254	(20,148)	49,401	(0)	(30,526)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		42,508	43,758	35,758	2,147	6,940	23,839	(16,899)	(0)	35,758
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		28,405	26,937	5,232	(6,640)	36,193	3,691			5,232
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		28,405	26,937	5,232	(6,640)	36,193	3,691			5,232
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		28,405	26,937	5,232	(6,640)	36,193	3,691			5,232
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		28,405	26,937	5,232	(6,640)	36,193	3,691			5,232

References

1. Material variances to be explained on Table SC1

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - BUDGET AND TREASURY		12,020	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		382	28,728	25,649	1,120	5,043	17,100	(12,057)	-71%	25,649
Vote 4 - COMMUNITY SERVICES		–	300	300	–	–	200	(200)	-100%	300
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		–	2,300	500	–	–	333	(333)	-100%	500
Vote 6 - PLANNING AND DEVELOPMNT		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	12,402	31,328	26,449	1,120	5,043	17,633	(12,590)	-71%	26,449
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		158	60	1,940	–	1,819	1,293	526	41%	1,940
Vote 2 - BUDGET AND TREASURY		48,622	5,483	3,673	–	881	2,449	(1,567)	-64%	3,673
Vote 3 - CORPORATE SERVICES		9,859	38,161	45,145	1,266	8,054	30,096	(22,043)	-73%	45,145
Vote 4 - COMMUNITY SERVICES		838	2,152	2,552	–	371	1,701	(1,331)	-78%	2,552
Vote 5 - PUBLIC WORKS AND BASIC SERVICES		253	17,187	12,072	0	7,963	8,048	(85)	-1%	12,072
Vote 6 - PLANNING AND DEVELOPMNT		(378)	520	1,343	–	516	895	(379)	-42%	1,343
Vote 7 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	59,353	63,563	66,724	1,266	19,603	44,483	(24,880)	-56%	66,724
Total Capital Expenditure	3	71,755	94,890	93,174	2,386	24,646	62,116	(37,470)	-60%	93,174

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		61,829	8,295	8,765	–	3,071	5,843	(2,772)	-47%	8,765
Executive and council		158	60	1,940	–	1,819	1,293	526	41%	1,940
Finance and administration		61,671	8,235	6,825	–	1,252	4,550	(3,298)	-72%	6,825
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		620	19,487	12,572	0	7,963	8,381	(419)	-5%	12,572
Community and social services		159	4,221	1,538	0	328	1,025	(697)	-68%	1,538
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		462	15,266	11,034	–	7,635	7,356	278	4%	11,034
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		8,548	64,908	71,537	2,386	13,209	47,691	(34,482)	-72%	71,537
Planning and development		1,557	55,298	63,136	2,386	9,674	42,090	(32,417)	-77%	63,136
Road transport		6,992	9,610	8,401	–	3,535	5,601	(2,065)	-37%	8,401
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		757	2,200	300	–	403	200	203	102%	300
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	500	50	–	–	33	(33)	-100%	50
Waste management		757	1,700	250	–	403	167	237	142%	250
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	71,755	94,890	93,174	2,386	24,646	62,116	(37,470)	-60%	93,174
Funded by:										
National Government		(382)	30,558	30,558	1,916	6,034	20,372	(14,338)	-70%	30,558
Provincial Government		375	13,200	5,200	(4,528)	–	3,467	(3,467)	-100%	5,200
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		(7)	43,758	35,758	(2,612)	6,034	23,839	(17,804)	-75%	35,758
Public contributions & donations	5	–	–	–	–	–	–	–	–	–
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		12,836	51,132	57,416	4,999	18,611	38,277	(19,666)	-51%	57,416
Total Capital Funding		12,829	94,890	93,174	2,386	24,646	62,116	(37,470)	-60%	93,174

References

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

[illegible]

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 8 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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[illegible]

[illegible]

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total single-year capital expenditure		59,353	63,563	66,724	1,266	19,603	44,483	(24,880)	(0)	66,724
Total Capital Expenditure		71,755	94,890	93,174	2,386	24,646	62,116	(37,470)	(0)	93,174

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

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

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		164,822	100,288	64,642	173,435	64,642
Call investment deposits		15,413	48,998	48,998	40,182	48,998
Consumer debtors		41,320	26,688	44,888	50,998	44,888
Other debtors		7,039	6,240	6,440	2,775	6,440
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	–	–
Total current assets		228,594	182,215	164,968	267,391	164,968
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		21,759	12,025	12,025	17,602	12,025
Investments in Associate		–	–	–	–	–
Property, plant and equipment		479,616	543,739	542,131	481,002	542,131
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		462	1,418	1,309	362	1,309
Other non-current assets		–	–	–	–	–
Total non current assets		501,837	557,181	555,465	498,966	555,465
TOTAL ASSETS		730,431	739,396	720,433	766,357	720,433
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		(0)	171	171	(0)	171
Consumer deposits		6	2	2	14	2
Trade and other payables		63,370	73,373	76,114	53,833	76,114
Provisions		9,207	12,487	12,487	8,270	12,487
Total current liabilities		72,583	86,032	88,774	62,117	88,774
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		19,712	17,111	17,111	17,642	17,111
Total non current liabilities		19,712	17,111	17,111	17,642	17,111
TOTAL LIABILITIES		92,295	103,143	105,885	79,760	105,885
NET ASSETS	2	638,137	636,253	614,548	686,598	614,548
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		680,641	630,760	609,145	644,911	609,145
Reserves		6,015	5,493	5,493	5,493	5,493
TOTAL COMMUNITY WEALTH/EQUITY	2	686,656	636,253	614,638	650,404	614,638

References

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		26,400	30,985	33,776	2,065	22,544	22,517	26	0%	33,776
Service charges		6,672	3,546	3,650	187	1,621	2,433	(812)	-33%	3,650
Other revenue		93,915	25,258	29,792	348	11,429	19,861	(8,432)	-42%	29,792
Transfers and Subsidies - Operational		134,151	168,413	168,667	2,996	126,484	112,445	14,040	12%	168,667
Transfers and Subsidies - Capital		25,600	43,758	35,758	–	18,336	23,839	(5,503)	-23%	35,758
Interest		15,148	9,689	10,913	46	760	7,275	(6,515)	-90%	10,913
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(76,895)	(283,047)	(317,365)	(2,559)	(69,818)	(211,577)	(141,759)	67%	(317,365)
Finance charges		–	(133)	(1,618)	–	–	(1,079)	(1,079)	100%	(1,618)
Transfers and Grants		–	(1,061)	(1,811)	–	–	(1,207)	(1,207)	100%	(1,811)
NET CASH FROM/(USED) OPERATING ACTIVITIES		224,992	(2,592)	(38,238)	3,082	111,356	(25,492)	(136,849)	537%	(38,238)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	1,244	1,244	1,182	1,182	829	353	43%	1,244
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		10,763	–	–	–	(1,271)	124,231	125,503	101%	186,347
NET CASH FROM/(USED) INVESTING ACTIVITIES		10,763	1,244	1,244	1,182	(89)	125,061	125,150	100%	187,591
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		5	–	–	1	8	–	8	0%	–
Payments										
Repayment of borrowing		(177)	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(173)	–	–	1	8	–	(8)	0%	–
NET INCREASE/ (DECREASE) IN CASH HELD		235,582	(1,348)	(36,994)	4,266	111,276	99,568			149,353
Cash/cash equivalents at beginning:		159,176	150,634	150,634		180,729	150,634			180,729
Cash/cash equivalents at month/year end:		394,758	149,287	113,640		292,005	250,203			330,082

References

1. Material variances to be explained in Table SC1

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

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

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

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.7%	23.7%	22.1%	0.4%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.2%	11.6%	12.4%	8.3%	12.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	314.9%	211.8%	185.8%	430.5%	185.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		248.3%	173.5%	128.0%	343.9%	128.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.4%	14.9%	22.2%	33.5%	22.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.6%	39.3%	37.5%	32.6%	37.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		24.1%	25.5%	25.0%	0.3%	5.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

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

Description	NT Code	Budget Year 2022/23											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	3,812	1,775	1,630	1,539	1,434	1,382	5,941	37,284	54,797	47,580	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	618	227	219	212	198	192	1,016	5,390	8,072	7,008	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	19	386	20,331	20,736	20,736	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(5,841)	83	67	40	40	40	263	3,164	(2,145)	3,546	–	–
Total By Income Source	2000	(1,411)	2,085	1,916	1,791	1,672	1,633	7,605	66,168	81,459	78,870	–	–
2021/22 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(1,379)	697	683	672	613	604	2,531	25,386	29,808	29,806	–	–
Commercial	2300	(451)	304	241	228	207	203	882	5,370	6,984	6,890	–	–
Households	2400	299	854	797	708	678	660	3,244	25,604	32,845	30,895	–	–
Other	2500	120	230	194	183	174	166	948	9,807	11,823	11,279	–	–
Total By Customer Group	2600	(1,411)	2,085	1,916	1,791	1,672	1,633	7,605	66,168	81,459	78,870	–	–

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

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

Description R thousands	NT Code	Budget Year 2022/23									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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	8,131	-	-	-	-	-	-	-	8,131	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	28	-	-	-	-	-	-	28	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	47	47	-
Total By Customer Type	1000	8,131	28	-	-	-	-	-	47	8,205	-

Notes

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

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
Municipality sub-total					-		-	-	-
Entities									
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

References

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		4,273	4,426	4,426	742	4,426	2,951	1,475	50.0%	4,426
Operational Revenue:General Revenue:Equitable Share	3	-	-	-	-	-	-	-		-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-		-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Agriculture Research and Technology		-	-	-	-	-	-	-		-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-		-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Department of Environmental Affairs		-	-	-	-	-	-	-		-
Department of Tourism		-	-	-	-	-	-	-		-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-		-
Emergency Medical Service		-	-	-	-	-	-	-		-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,323	2,476	2,476	742	2,476	1,651	825	50.0%	2,476
HIV and Aids		-	-	-	-	-	-	-		-
Housing Accreditation		-	-	-	-	-	-	-		-
Housing Top structure		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Integrated City Development Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		1,950	1,950	1,950	-	1,950	1,300	650	50.0%	1,950
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-		-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Natural Resource Management Project		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Operation Clean Audit		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Public Service Improvement Facility		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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		-	-	-	-	-	-	-		-
Provincial Government:		4,283	5,169	5,423	-	5,169	3,615	1,554	43.0%	5,423
Specify (Add grant description)		1,166	-	-	-	1,223	-	1,223	#DIV/0!	-
Specify (Add grant description)		2,806	4,169	4,423	-	2,946	2,949	(3)	-0.1%	4,423
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	1,000	1,000	-	1,000	667	333	50.0%	1,000
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

[illegible]

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	8,556	9,595	9,849	742	9,595	6,566	3,029	46.1%	9,849
Capital Transfers and Grants										
National Government:		42,508	30,558	30,558	-	25,976	20,372	5,604	27.5%	30,558
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		42,508	30,558	30,558	-	25,976	20,372	5,604	27.5%	30,558
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restitution Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		5,200	13,200	5,200	-	-	3,467	(3,467)	-100.0%	5,200
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

[illegible]

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	47,708	43,758	35,758	-	25,976	23,839	2,137	9.0%	35,758
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	56,264	53,353	45,607	742	35,571	30,405	5,166	17.0%	45,607

References

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		4,273	-	-	60	3,480	-	3,480	#DIV/0!	-
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		2,323	-	-	22	2,476	-	2,476	#DIV/0!	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		1,950	-	-	38	1,004	-	1,004	#DIV/0!	-
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]		-	-	-	-	-	-	-	-	-

[illegible]

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		42,883	-	-	2,147	6,940	-	6,940	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		51,573	-	-	2,603	13,987	-	13,987	#DIV/0!	-

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

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share			-	-	-	
Operational:Revenue:General Revenue:Fuel Levy			-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]			-	-	-	
Agriculture Research and Technology			-	-	-	
Agriculture, Conservation and Environmental			-	-	-	
Arts and Culture Sustainable Resource Management			-	-	-	
Community Library			-	-	-	
Department of Environmental Affairs			-	-	-	
Department of Tourism			-	-	-	
Department of Water Affairs and Sanitation Masibambane			-	-	-	
Emergency Medical Service			-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
HIV and Aids			-	-	-	
Housing Accreditation			-	-	-	
Housing Top structure			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Integrated City Development Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Mitchell's Plain Urban Renewal			-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]			-	-	-	
Municipal Disaster Grant [Schedule 5B]			-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant			-	-	-	
Natural Resource Management Project			-	-	-	
Neighbourhood Development Partnership Grant			-	-	-	
Operation Clean Audit			-	-	-	
Municipal Disaster Recovery Grant			-	-	-	
Public Service Improvement Facility			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Restructuring - Seed Funding			-	-	-	
Revenue Enhancement Grant Debtors Book			-	-	-	
Rural Road Asset Management Systems Grant			-	-	-	
Sport and Recreation			-	-	-	
Terrestrial Invasive Alien Plants			-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]			-	-	-	
Health Hygiene in Informal Settlements			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Water Services Infrastructure Grant			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Smart Connect Grant			-	-	-	
Urban Settlement Development Grant			-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services			-	-	-	
Street Lighting			-	-	-	
Traditional Leaders - 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			-	-	-	
Provincial Government:		-	-	-	-	
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)			-	-	-	

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]			-	-	-	
Urban Settlement Development Grant [Schedule 4B]			-	-	-	
Municipal Human Settlement			-	-	-	
Community Library			-	-	-	
Integrated City Development Grant [Schedule 4B]			-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	-	
Energy Efficiency and Demand Side Management Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	
Water Services Infrastructure Grant [Schedule 5B]			-	-	-	
WIFI Connectivity			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaponic Project			-	-	-	
Restitution Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Restructuring Seed Funding			-	-	-	

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Provincial Government:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		8,643	8,784	9,071	712	5,962	6,048	(85)	-1%	9,071
Pension and UIF Contributions		1,057	1,178	1,178	95	774	785	(11)	-1%	1,178
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		550	308	308	59	295	205	89	44%	308
Cellphone Allowance		1,195	1,288	1,288	107	832	858	(26)	-3%	1,288
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		11,445	11,557	11,844	974	7,863	7,896	(33)	0%	11,844
% increase	4		1.0%	3.5%						3.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,352	5,485	5,485	396	3,104	3,657	(553)	-15%	5,485
Pension and UIF Contributions		180	184	184	8	111	123	(12)	-10%	184
Medical Aid Contributions		48	109	109	2	23	73	(50)	-68%	109
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		249	532	532	-	124	355	(231)	-65%	532
Motor Vehicle Allowance		461	572	572	38	306	381	(75)	-20%	572
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		80	83	83	-	20	55	(36)	-64%	83
Other benefits and allowances		75	201	201	0	20	134	(113)	-85%	201
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,444	7,167	7,167	444	3,708	4,778	(1,069)	-22%	7,167
% increase	4		31.6%	31.6%						31.6%
Other Municipal Staff										
Basic Salaries and Wages		48,439	53,562	53,562	4,124	33,375	35,708	(2,333)	-7%	53,562
Pension and UIF Contributions		7,814	9,153	9,153	697	5,572	6,102	(530)	-9%	9,153
Medical Aid Contributions		3,183	3,443	3,443	287	2,190	2,295	(105)	-5%	3,443
Overtime		3,026	4,840	4,840	199	1,999	3,226	(1,228)	-38%	4,840
Performance Bonus		1,306	1,495	1,495	-	1,301	997	304	31%	1,495
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		132	400	400	13	101	267	(166)	-62%	400
Other benefits and allowances		2,879	3,610	3,610	32	2,943	2,407	536	22%	3,610
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		0	459	459	40	252	306	(54)	-18%	459
Post-retirement benefit obligations	2	1,363	2,424	2,424	-	1,000	1,616	(616)	-38%	2,424
Sub Total - Other Municipal Staff		68,143	79,386	79,386	5,391	48,733	52,924	(4,190)	-8%	79,386
% increase	4		16.5%	16.5%						16.5%
Total Parent Municipality		85,032	98,110	98,397	6,809	60,305	65,597	(5,293)	-8%	98,397
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		85,032	98,110	98,397	6,809	60,305	65,597	(5,293)	-8%	98,397
% increase	4		15.4%	15.7%						15.7%
TOTAL MANAGERS AND STAFF		73,587	86,553	86,553	5,835	52,442	57,701	(5,260)	-9%	86,553

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

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet			
Cash Receipts By Source																
Property rates		31,776	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	2,815	(26,146)	33,776	(2,065)	(22,544)
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		219	304	304	304	304	304	304	304	304	304	304	390	3,650	(187)	(1,621)
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5	108	108	108	108	108	108	108	108	108	108	211	1,296	(221)	(10,329)
Interest earned - external investments		405	909	909	909	909	909	909	909	909	909	909	1,414	10,913	(46)	(760)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		14	5	5	5	5	5	5	5	5	5	5	(3)	63	(17)	(94)
Licences and permits		188	88	88	88	88	88	88	88	88	88	88	(12)	1,057	(106)	(799)
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		134,612	14,056	14,056	14,056	14,056	14,056	14,056	14,056	14,056	14,056	14,056	(106,501)	168,667	(2,996)	(126,484)
Other revenue		14	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	4,548	27,377	(4)	(208)
Cash Receipts by Source		167,233	20,566	20,566	20,566	20,566	20,566	20,566	20,566	20,566	20,566	20,566	(126,099)	246,798	(5,642)	(162,838)
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		9,168	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	2,980	(3,208)	35,758	-	(18,336)
Transfers and subsidies - capital (monetary allocations) (National /		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	104	104	104	104	104	104	104	104	104	104	207	1,244	(1,182)	(1,182)
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(1)	-	-	-	-	-	-	-	-	-	-	3	2	1	14
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		176,400	23,650	23,650	23,650	23,650	23,650	23,650	23,650	23,650	23,650	23,650	(129,098)	283,801	(6,823)	(182,343)
Cash Payments by Type																
Employee related costs		-	7,934	7,934	7,934	7,934	7,934	7,934	7,934	7,934	7,934	7,934	15,867	95,203	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		(0)	135	135	135	135	135	135	135	135	135	135	270	1,618	-	(3)
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	430	430	430	430	430	430	430	430	430	430	859	5,155	-	-
Contracted services		1,324	5,222	5,222	5,222	5,222	5,222	5,222	5,222	5,222	5,222	5,222	9,119	62,662	785	20,742
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		31,864	12,943	12,943	12,943	12,943	12,943	12,943	12,943	12,943	12,943	12,943	(5,979)	155,314	1,392	46,525
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		33,188	26,663	26,663	26,663	26,663	26,663	26,663	26,663	26,663	26,663	26,663	20,137	319,952	2,177	67,264

Other Cash Flows/Payments by Type																
Capital assets	20	15,529	15,529	15,529	15,529	15,529	15,529	15,529	15,529	15,529	15,529	15,529	31,038	186,347	291	723
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	77	70	70	70	70	70	70	70	70	70	70	70	64	842	91	556
Total Cash Payments by Type	33,285	42,262	42,262	42,262	42,262	42,262	42,262	42,262	42,262	42,262	42,262	42,262	51,239	507,141	2,559	68,544
NET INCREASE/(DECREASE) IN CASH HELD	143,114	(18,612)	(18,612)	(18,612)	(18,612)	(18,612)	(18,612)	(18,612)	(18,612)	(18,612)	(18,612)	(18,612)	(180,336)	(223,340)	(9,383)	(250,886)
Cash/cash equivalents at the month/year beginning:		143,114	124,502	105,891	87,279	68,667	50,055	31,444	12,832	(5,780)	(24,392)	(43,004)	–	(223,340)	(232,723)	
Cash/cash equivalents at the month/year end:	143,114	124,502	105,891	87,279	68,667	50,055	31,444	12,832	(5,780)	(24,392)	(43,004)	(223,340)	(223,340)	(232,723)	(483,609)	

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

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

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

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	76	7,907	7,764	287	287	7,764	7,478	96.3%	0%
August	123	7,907	7,764	2,353	2,640	15,529	12,889	83.0%	3%
September	4,671	7,907	7,764	5,655	8,295	23,293	14,999	64.4%	9%
October	7,368	7,907	7,764	5,968	14,263	31,058	16,795	54.1%	15%
November	4,251	7,907	7,764	(67)	14,196	38,822	24,626	63.4%	15%
December	10,649	7,907	7,764	6,653	20,849	46,587	25,738	55.2%	22%
January	1,386	7,907	7,764	1,410	22,259	54,351	32,092	59.0%	23%
February	4,385	7,907	7,764	2,386	24,646	62,116	37,470	60.3%	26%
March	7,635	7,907	7,764	–	24,646	69,880	45,234	64.7%	26%
April	10,191	7,907	7,764	–	24,646	77,644	52,999	68.3%	26%
May	8,075	7,907	7,764	–	24,646	85,409	60,763	71.1%	26%
June	12,944	7,908	7,765	–	24,646	93,174	68,528	73.5%	26%
Total Capital expenditure	71,755	94,890	93,174	24,646					

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	9,928	9,506	795	1,706	6,337	(4,631)	-73.1%	9,506
Roads Infrastructure		–	8,128	9,006	795	1,396	6,004	(4,608)	-76.8%	9,006
Roads		–	8,128	9,006	795	1,396	6,004	(4,608)	-76.8%	9,006
Electrical Infrastructure		–	500	500	–	–	333	(333)	-100.0%	500
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	500	500	–	–	333	(333)	-100.0%	500
Solid Waste Infrastructure		–	1,300	–	–	310	–	310	#DIV/0!	–
Landfill Sites		–	1,300	–	–	310	–	310	#DIV/0!	–
Community Assets		12,020	22,146	23,566	893	5,302	15,711	(10,409)	-66.3%	23,566
Community Facilities		12,020	14,146	15,566	893	4,927	10,377	(5,450)	-52.5%	15,566
Halls		9,804	5,110	8,214	184	1,268	5,476	(4,208)	-76.9%	8,214
Centres		–	3,300	3,228	709	709	2,152	(1,443)	-67.1%	3,228
Crèches		–	20	20	–	–	13	(13)	-100.0%	20
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Parks		–	400	400	0	256	267	(10)	-3.9%	400
Public Open Space		–	100	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	108	200	–	–	133	(133)	-100.0%	200
Markets		2,216	4,108	2,744	–	2,695	1,829	866	47.3%	2,744
Stalls		–	500	500	–	–	333	(333)	-100.0%	500
Taxi Ranks/Bus Terminals		–	500	260	–	–	173	(173)	-100.0%	260
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	8,000	8,000	–	374	5,333	(4,959)	-93.0%	8,000
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	8,000	8,000	–	374	5,333	(4,959)	-93.0%	8,000
Capital Spares		–	–	–	–	–	–	–	–	–
Other assets		1,691	16,420	14,838	–	7,818	9,892	(2,074)	-21.0%	14,838
Operational Buildings		1,691	16,420	14,838	–	7,818	9,892	(2,074)	-21.0%	14,838
Municipal Offices		1,691	16,020	14,838	–	7,818	9,892	(2,074)	-21.0%	14,838
Manufacturing Plant		–	400	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Intangible Assets		303	1,043	934	–	367	623	(256)	-41.1%	934
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		303	1,043	934	–	367	623	(256)	-41.1%	934
Computer Software and Applications		243	587	478	–	367	319	48	15.1%	478
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		60	456	456	–	–	304	(304)	-100.0%	456
Computer Equipment		1,470	386	759	–	123	506	(383)	-75.7%	759
Computer Equipment		1,470	386	759	–	123	506	(383)	-75.7%	759
Furniture and Office Equipment		586	1,812	1,512	–	43	1,008	(965)	-95.7%	1,512
Furniture and Office Equipment		586	1,812	1,512	–	43	1,008	(965)	-95.7%	1,512
Machinery and Equipment		3,438	2,729	2,497	–	1,048	1,665	(617)	-37.1%	2,497
Machinery and Equipment		3,438	2,729	2,497	–	1,048	1,665	(617)	-37.1%	2,497
Transport Assets		5,342	15,700	14,365	–	6,029	9,576	(3,548)	-37.0%	14,365
Transport Assets		5,342	15,700	14,365	–	6,029	9,576	(3,548)	-37.0%	14,365
Total Capital Expenditure on new assets	1	24,849	70,164	67,978	1,688	22,436	45,318	(22,882)	-50.5%	67,978

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	6,750	6,750	–	739	4,500	(3,761)	-83.6%	6,750
Roads Infrastructure		–	6,750	6,750	–	739	4,500	(3,761)	-83.6%	6,750
Roads		–	6,750	6,750	–	739	4,500	(3,761)	-83.6%	6,750
Total Capital Expenditure on renewal of existing assets	1	–	6,750	6,750	–	739	4,500	(3,761)	-83.6%	6,750

References

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		5,815	3,000	9,834	–	2,624	6,556	(3,932)	-60.0%	9,834
Roads Infrastructure		5,815	3,000	9,834	–	2,624	6,556	(3,932)	-60.0%	9,834
Roads		–	–	–	–	–	–	–	–	–
Road Structures		5,815	3,000	9,834	–	2,624	6,556	(3,932)	-60.0%	9,834
Community Assets		3,000	3,157	2,068	73	1,736	1,379	358	25.9%	2,068
Community Facilities		3,000	3,157	2,068	73	1,736	1,379	358	25.9%	2,068
Halls		2,706	3,000	2,036	73	1,683	1,357	326	24.0%	2,036
Cemeteries/Crematoria		295	157	32	–	53	21	32	148.7%	32
Other assets		1,145	1,700	2,400	329	733	1,600	(867)	-54.2%	2,400
Operational Buildings		1,145	1,700	2,400	329	733	1,600	(867)	-54.2%	2,400
Municipal Offices		1,145	1,700	2,400	329	733	1,600	(867)	-54.2%	2,400
Computer Equipment		20	40	40	–	–	27	(27)	-100.0%	40
Computer Equipment		20	40	40	–	–	27	(27)	-100.0%	40
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		124	415	375	4	50	250	(200)	-79.9%	375
Machinery and Equipment		124	415	375	4	50	250	(200)	-79.9%	375
Transport Assets		4,491	3,243	3,235	365	2,356	2,157	200	9.3%	3,235
Transport Assets		4,491	3,243	3,235	365	2,356	2,157	200	9.3%	3,235
Total Repairs and Maintenance Expenditure	1	14,596	11,555	17,952	770	7,500	11,968	(4,469)	-37.3%	17,952

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		26,748	38,107	38,107	1,846	16,203	25,405	(9,202)	-36.2%	38,107
Roads Infrastructure		26,748	38,107	38,107	1,846	16,203	25,405	(9,202)	-36.2%	38,107
Roads		26,748	38,107	38,107	1,846	16,203	25,405	(9,202)	-36.2%	38,107
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		10,198	8,768	8,768	743	6,525	5,845	679	11.6%	8,768
Community Facilities		10,198	8,768	8,768	743	6,525	5,845	679	11.6%	8,768
Halls		10,198	8,768	8,768	743	6,525	5,845	679	11.6%	8,768
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1,436	1,285	1,285	101	884	857	27	3.1%	1,285
Operational Buildings		1,436	1,285	1,285	101	884	857	27	3.1%	1,285
Municipal Offices		1,436	1,285	1,285	101	884	857	27	3.1%	1,285
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		155	170	170	48	272	113	159	139.9%	170
Servitudes		-	-	-	-	-	-	-		-

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Licences and Rights		155	170	170	48	272	113	159	139.9%	170
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		155	170	170	48	272	113	159	139.9%	170
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		932	1,064	1,064	114	716	709	7	0.9%	1,064
Computer Equipment		932	1,064	1,064	114	716	709	7	0.9%	1,064
Furniture and Office Equipment		1,419	1,486	1,486	3	639	990	(352)	-35.5%	1,486
Furniture and Office Equipment		1,419	1,486	1,486	3	639	990	(352)	-35.5%	1,486
Machinery and Equipment		3,746	1,325	1,325	153	1,185	883	302	34.2%	1,325
Machinery and Equipment		3,746	1,325	1,325	153	1,185	883	302	34.2%	1,325
Transport Assets		3,588	3,905	3,905	321	2,807	2,603	203	7.8%	3,905
Transport Assets		3,588	3,905	3,905	321	2,807	2,603	203	7.8%	3,905
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	48,220	56,111	56,111	3,329	29,230	37,407	(8,177)	-21.9%	56,111

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	16,400	14,850	412	783	9,900	(9,117)	-92.1%	14,850
Roads Infrastructure		(382)	16,000	14,600	412	690	9,733	(9,043)	-92.9%	14,600
Roads		(382)	16,000	14,600	412	690	9,733	(9,043)	-92.9%	14,600
Solid Waste Infrastructure		382	400	250	–	93	167	(74)	-44.2%	250
Landfill Sites		382	400	250	–	93	167	(74)	-44.2%	250
Waste Transfer Stations		–	–	–	–	–	–	–		–
Community Assets		46,905	1,500	3,270	287	688	2,180	(1,492)	-68.4%	3,270
Sport and Recreation Facilities		46,905	1,500	3,270	287	688	2,180	(1,492)	-68.4%	3,270
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		46,905	1,500	3,270	287	688	2,180	(1,492)	-68.4%	3,270
Capital Spares		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	76	326	–	–	217	(217)	-100.0%	326
Furniture and Office Equipment		–	76	326	–	–	217	(217)	-100.0%	326
Total Capital Expenditure on upgrading of existing assets	1	46,905	17,976	18,446	698	1,471	12,297	(10,826)	-88.0%	18,446

References

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